

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/05/2023	CHECK	232454	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232455	HIDALGO COUNTY UNITED WAY	474.50CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232456	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232457	MAGIC VALLEY ELECTRIC CO	45,651.40CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232458	NATIONWIDE RETIREMENT SOLUTION	8,777.00CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232459	RIO GRANDE VALLEY HUMANE SOCIE	1,500.00CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232460	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/14/2023
10000	4/05/2023	CHECK	232461	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/14/2023
10000	4/12/2023	CHECK	232462	HOLIDAY WINE & LIQUOR	2,657.80CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232463	REFUND: JASSO, CESAR RODRIGO	64.38CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232464	REFUND: HOLDEN, BRENDA	70.29CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232465	REFUND: TREVINO, VICTOR	53.65CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232466	REFUND: GONZALEZ, YOLANDA	89.60CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232467	REFUND: PHYSIO PROS HOME HEALT	120.89CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232468	REFUND: IRACHETA, ABIGAIL	61.24CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232469	REFUND: PETRA DESIGNS & VOIDED	85.13CR	VOIDED	U	5/08/2023
10000	4/13/2023	CHECK	232470	REFUND: PENA, MYRNA	42.80CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232471	REFUND: CAPITAL ONE	190.64CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232472	REFUND: CAPITAL ONE NA	139.34CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232473	REFUND: ESCOBAR, JORGE J JR	33.28CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232474	REFUND: RAMON, CHRISTOPHER	48.13CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232475	REFUND: GOMEZ, EDWIN	53.92CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232476	REFUND: HERNANDEZ, ALMA	0.96CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232477	REFUND: DOLCAN CONSTRUCTION IN	21.76CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232478	REFUND: DOLCAN CONSTRUCTION IN	69.05CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232479	REFUND: DOLCAN CONSTRUCTION IN	36.87CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232480	REFUND: DOLCAN CONSTRUCTION IN	79.95CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232481	REFUND: FRANCO, RICARDO S	3.64CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232482	REFUND: HEIN, RENAE	30.10CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232483	REFUND: GONZALEZ, ANGEL H	26.44CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232484	REFUND: VILLARREAL, JUVENTINO	19.04CR	CLEARED	U	9/24/2023
10000	4/13/2023	CHECK	232485	REFUND: VILLARREAL, RUBY	76.17CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232486	REFUND: KING, STEPHANIE D	39.70CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232487	REFUND: VILLARREAL, NOEMI	72.59CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232488	REFUND: PADILLA, TERESA	20.60CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232489	REFUND: GARZA, LUBELLA	7.41CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232490	REFUND: MARTINEZ, MONICA	46.54CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232491	REFUND: FRENCH, RUTH ANN	100.00CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232492	REFUND: SHOOK, RONALD F	29.55CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232493	REFUND: JUAREZ, NORMA	100.00CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232494	REFUND: CHAPA, SYLVIA SARAHI	69.82CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232495	REFUND: MACIAS, FELIX SANTIAGO	71.40CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232496	REFUND: SANCHEZ, KAREN Y MELCH	54.98CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232497	REFUND: MILLER, DARRELL	85.92CR	CLEARED	U	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232498	REFUND: CHEN, YUANFENG	58.49CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232499	REFUND: PAVO REAL ENTERPRISES	51.76CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232500	REFUND: CANO, POLA R VOIDED	56.51CR	VOIDED	U	7/03/2023
10000	4/13/2023	CHECK	232501	REFUND: MERCED ROSARIO HOUSING	57.64CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232502	REFUND: MERCED ROSARIO HOUSING	50.24CR	CLEARED	U	8/21/2023
10000	4/13/2023	CHECK	232503	REFUND: RESENDEZ, XAVIER	60.17CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232504	REFUND: MARTINEZ, JUAN	94.56CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232505	REFUND: QUINTANILLAS CONSTRUCT	43.09CR	CLEARED	U	9/09/2023
10000	4/13/2023	CHECK	232506	REFUND: MITCHELL, DAVID	73.00CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232507	REFUND: CHOUIARD, MARVIN	29.55CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232508	REFUND: FINK, EARL R	67.18CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232509	REFUND: MONCASTER, BRIANVOIDED	12.17CR	VOIDED	U	4/14/2023
10000	4/13/2023	CHECK	232510	REFUND: MCCLAIN, EARL & LYNDA	47.79CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232511	REFUND: GUSTAFSON, DENNIS	82.77CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232512	REFUND: RIOS, BRIAN EMANUEL	35.97CR	CLEARED	U	9/24/2023
10000	4/13/2023	CHECK	232513	REFUND: REID, CODY	61.89CR	CLEARED	U	9/09/2023
10000	4/13/2023	CHECK	232514	REFUND: MANCHA, MATTHEW A	24.83CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232515	REFUND: MCMAKEN, RICHARD	83.04CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232516	REFUND: MONTEMAYOR, ROMEO	77.74CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232517	REFUND: ROBLES, CRISTINA	77.74CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232518	REFUND: SALINAS, ALICIA	56.28CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232519	REFUND: TEXAS CAR WASH	119.83CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232520	REFUND: PULIDO, MARIA DE JESUS	11.04CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232521	REFUND: GARCIA SALAZAR , DANIE	2.09CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232522	REFUND: SOTELO, ALEJANDRO JR	70.88CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232523	REFUND: GUAJARDO, LOYDA	67.18CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232524	REFUND: MULLVAIN, MONICA	16.88CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232525	REFUND: CHAN, AMELIA	43.64CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232526	REFUND: CHAN, AMELIA	82.58CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232527	REFUND: STEINMETZ, ERIK	56.28CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232528	REFUND: LOPEZ, NOE	80.73CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232529	REFUND: FEDERAL NATIONAL MORTG	54.04CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232530	REFUND: GARZA, JAVIER GARCIA	27.75CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232531	REFUND: GARZA, JAVIER GARCIA	14.81CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232532	REFUND: FIGUERO, JOSE G	30.38CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232533	REFUND: OCHOA, AILEEN	18.48CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232534	REFUND: SOUTHMOST TEAM	71.08CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232535	REFUND: RUMAT INVESTMENTS	30.79CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232536	REFUND: TIJERENA, CHRISTIAN	34.91CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232537	REFUND: LOPEZ, JAIME	62.81CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232538	REFUND: GUERRERO, ALBERTO	52.66CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232539	REFUND: HUESCA, DR JUAN	61.31CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232540	REFUND: STRUCTURE TEAM LLC	77.44CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232541	REFUND: STRUCTURE TEAM LLC	80.65CR	CLEARED	U	8/14/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232542	REFUND: PINERA, JUAN	5.30CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232543	REFUND: RIOS, EDGAR	5.16CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232544	REFUND: FLORES, ALENI	72.47CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232545	REFUND: PLATA, JUAN M VOIDED	32.32CR	VOIDED	U	8/09/2023
10000	4/13/2023	CHECK	232546	REFUND: MORALES, CARMEN	4.47CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232547	REFUND: MORALES, SAN JUANITA	9.48CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232548	REFUND: CASTELLANOS, MIRTZA	55.68CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232549	REFUND: SALINAS, JOSE C	83.22CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232550	REFUND: VILLALOBOS, GUADALUPE	35.30CR	OUTSTND	U	0/00/0000
10000	4/13/2023	CHECK	232551	REFUND: ESPERANZA HOMES	42.62CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232552	REFUND: LAISKONIS, LAURENCE	13.24CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232553	REFUND: CONNELL, LINDA	44.02CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232554	REFUND: DUNCAN, WILLIAM	37.56CR	CLEARED	U	8/15/2023
10000	4/13/2023	CHECK	232555	REFUND: ESPERANZA HOMES MISSIO	60.40CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232556	REFUND: ESPERANZA HOMES MISSIO	39.83CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232557	REFUND: VALLEY PAVING	140.89CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232558	REFUND: SAENZ BROTHERS CONSTRU	101.30CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232559	REFUND: HEART OF AMERICA SHOWS	286.34CR	CLEARED	U	8/14/2023
10000	4/13/2023	CHECK	232560	A-1 PROFESSIONAL DRY CLEANERS	88.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232561	ACTION HYDRAULIC HOSES ETC.	4,220.43CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232562	ALAMO IRON WORKS	1,249.67CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232563	ALERT ALL CORPORATION	999.99CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232564	ALLTERRA CENTRAL, INC	661.20CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232565	AMAZON	3,384.60CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232566	AMIGO POWER EQUIPMENT	670.04CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232567	ARNOLD OIL COMPANY	3,593.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232568	AUTOZONE TEXAS, L.P.	2,576.97CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232569	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232570	B2Z ENGINEERING, LLC	85,001.56CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232571	BAKER & TAYLOR CO	219.73CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232572	BAKER DISTRIBUTING CO,LLC	133.12CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232573	BARRIENTOZ BEA	40.89CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232574	BICKERSTAFF HEALTH DELGADO ACO	292.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232575	BIO-OPS, LLC	50.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232576	BLACK CLOVER ENTERPRISES LLC	1,167.85CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232577	BORDER ENGINE REBUILDERS	2,860.99CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232578	BSN SPORTS	749.90CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232579	BUSH SUPPLY	96.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232580	CARASOFT TECHNOLOGY CORPORATI	448.40CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232581	CARR, RIGGS & INGRAM, LLC	15,000.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232582	CARRIER ENTERPRISE LLC.	1,256.62CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232583	CENGAGE LEARNING INC.	240.08CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232584	CHILDREN'S ADV.CENTER HDL	1,500.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232585	CINTAS CORPORATION #538	4,183.57CR	CLEARED	A	8/14/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232586	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232587	CITY OF ALAMO	188.97CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232588	CITY OF EDINBURG	2,660.57CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232589	CITY OF ELSA	25.74CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232590	CITY OF GRANJENO	140.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232591	CITY OF HIDALGO	29.77CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232592	CITY OF LA JOYA	9.70CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232593	CITY OF MCALLEN	3,176.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232594	CITY OF MCALLEN	764.30CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232595	CITY OF MCALLEN	6,665.35CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232596	CITY OF MERCEDDES	247.83CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232597	CITY OF MISSION	16,939.69CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232598	CITY OF MISSION UNPOST	3,687.77CR	VOIDED	A	5/18/2023
10000	4/13/2023	CHECK	232599	CITY OF PENITAS	63.16CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232600	CITY OF PHARR	1,655.19CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232601	CITY OF SAN JUAN	353.44CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232602	CITY OF WESLACO	446.01CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232603	CORE & MAIN LP	1,602.26CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232604	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232605	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232606	CPS HR CONSULTING	809.75CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232607	CRAWFORD ELECTRIC SUPPLY COMPA	1,232.72CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232608	CS ADVANTAGE USAA INC.	255,836.15CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232609	CV INDUSTRIAL HARDWARD LLC	31.59CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232610	DATAPILOT INC	995.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232611	DAVID CHAPA	332.83CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232612	DE LAGE LANDEN FINANCIAL	6,024.56CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232613	DEALERS ELECTRICAL SUPPLY	378.21CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232614	DELTA INUDSTRIAL SERVICE & SUP	1,463.69CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232615	DIESEL FLEET CARE	11,433.11CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232616	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232617	DPC INDUSTRIES, INC.	26,398.20CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232618	DS SCALES	199.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232619	EGSW LLC	4,696.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232620	ELLIOTT ELECTRIC SUPPLY, INC	1,180.91CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232621	ESPINOZA YENNI	577.89CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232622	ESTHER Y. PENA	17.21CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232623	EXCLUSIVE DESIGNS	230.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232624	FEDEX	11.86CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232625	FERGUSON WATERWORKS INDUSTRIES	980.40CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232626	FIRMIN BUSINESS FORM INC	1,564.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232627	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232628	FLORES JR ARTURO	160.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232629	FRONTERA MATERIALS INC.	7,757.40CR	CLEARED	A	8/14/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232630	FUELMAN	129,743.55CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232631	GALLS LLC	8,366.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232632	GARCIA FATIMA	119.06CR	VOIDED	A	4/13/2023
10000	4/13/2023	CHECK	232633	GARZA BELINDA M.	145.42CR	VOIDED	A	4/13/2023
10000	4/13/2023	CHECK	232634	GEMAIRE DISTRIBUTORS, LLC.	147.09CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232635	GEXA ENERGY, LP	51,515.25CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232636	GLAZERS DISTRIBUTORS OF TEXAS,	285.44CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232637	GOLD STAR PETROLEUM INC	1,919.83CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232638	GOMEZ AARON LEONEL	150.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232639	GOMEZ JUAN	840.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232640	GOMEZ NORMA	110.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232641	GOODMAN DISTRIBUTION, INC	3,927.04CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232642	GOTHIER DESIGNS	531.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232643	GREG NORMAN COLLECTION	1,864.79CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232644	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232645	GULF COAST PAPER COMPANY	4,305.73CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232646	GULF DATA PRODUCTS	129.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232647	GUTHRIE'S LOCKSMITH	600.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232648	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232649	HEAT SAFETY EQUIPMENT	7,399.41CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232650	HEB	500.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232651	HENRY SCHEIN INC.	8,352.83CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232652	HERNANDEZ NOE	80.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232653	HESSELBEIN TIRE SOUTHWEST	4,348.30CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232654	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232655	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232656	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232657	HIGH QUALITY SECURTIY SERVICES	510.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232658	HILL-TEX ELECTRIC	4,299.60CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232659	HOME DEPOT CREDIT SERVICE	2,499.40CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232660	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232661	INSCO DISTRIBUTING, INC	372.44CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232662	INSIGHT PUBLIC SECTOR INC.	64,073.44CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232663	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232664	J&E LIFT STATION SERVICES	130,860.74CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232665	J'S HYDRAULICS INC.:	18,879.94CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232666	JARA JR ESTEBAN	60.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232667	JOHNSTONE SUPPLY-MCALLEN	153.59CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232668	JONES, GALLIGAN, KEY &	2,997.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232669	JUAN ANTONIO GUAJARDO	319.35CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232670	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232671	KYRISH TRUCK CENTERS	119.85CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232672	L&F DISTRIBUTORS LLC	2,262.55CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232673	L&G CONSULTING ENGINEERS INC.	31,778.63CR	CLEARED	A	8/14/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232674	L.N. CURTIS & SONS	647.94CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232675	LAB SERVICES INC	60.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232676	LEMUS DRUG TESTING LLC	651.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232677	THE LIBRARY CORPORATION	723.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232678	LINDE GAS & EQUIPMENT INC	307.01CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232679	LINEBARGER GOGGAN BLAIR & SAMP	42,686.60CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232680	LIVEU INC	14,825.96CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232681	LMG SALES, INC.	9,151.19CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232682	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232683	LUGO YESENIA	76.94CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232684	MAGALLAN RUBEN	125.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232685	MAGIC VALLEY ELECTRIC CO	48,027.28CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232686	MARCO A. ACOSTA	11.73CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232687	MARTINEZ JAVIER	125.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232688	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232689	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232690	MELANIE S. TOVAR	12.18CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232691	MENDOZA ISMAEL	150.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232692	MILLENNIUM ENGINEERS	4,987.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232693	MISSION AUTO ELECTRIC	170.33CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232694	MISSION CISD	190.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232695	MISSION PAINT & BODY SHOP	317.52CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232696	MISSION VETERINARY HOSPITAL P.	955.47CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232697	MISSION WESTERN WEAR	260.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232698	MOR-WIL LLC	575,827.73CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232699	MORENO ELIUD	80.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232700	MURILLO ISABELA	51.09CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232701	NAFECO, INC	179.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232702	NAVARRETE CHRISTOPHER	9.30CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232703	O'REILLY AUTOMOTIVE, INC.	4,118.78CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232704	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232705	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232706	OPTIMA TIRES AND WHEELS LLC	456.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232707	OZUNA ERNESTO GABRIEL	14.41CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232708	PATRIOT SUPPLY COMPANY	136.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232709	PEREZ ROLANDO	141.51CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232710	PLANT NATURAL INNOVATIONS	903.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232711	PREMIER AWARDS, INC.	328.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232712	PROGRESS-TIMES	839.15CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232713	PUBLIC SAFETY SOLUTIONS MISSOU	35,761.11CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232714	PUKKA INC.	2,151.36CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232715	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232716	RACKSPACE US, INC.	864.91CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232717	RAPID RESPONSE TACTICAL APPARE	40.00CR	CLEARED	A	8/14/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232718	RDH SITE & CONCRETE	58,957.43CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232719	REPUBLIC SERVICES INC.	352.75CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232720	RGV ELECTRICAL SUPPLY	513.35CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232721	RGV LOW COST SPAY/NEUTER CLINI	65.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232722	RGVFFMA	150.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232723	RIO GRANDE CAS	211.57CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232724	RIO GRANDE CONCRETE ACCESSORIE	48.98CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232725	RIO GRANDE PLUMBING SUPPLY	529.93CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232726	RIO GRANDE STEEL LTD.	432.85CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232727	RIO GRANDE VALLEY COMMUNICATIO	333.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232728	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232729	RODRIGUEZ EDNA	110.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232730	RODRIGUEZ JORGE	160.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232731	ROMAN ALVAREZ	7.26CR	OUTSTND	A	0/00/0000
10000	4/13/2023	CHECK	232732	RUSH TRUCK CENTER, PHARR	9,110.84CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232733	SAENZ HARDWARE	221.92CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232734	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232735	SANTANDER BANK ,N.A.	7,750.44CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232736	SCOTT'S TIRE CENTER	3,525.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232737	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232738	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232739	SECURITY INTERNATIONAL INC.	158.85CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232740	SHARY MUNICIPAL GOLF COURSE	106.52CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232741	SHERWIN WILLIAMS COMPANY	622.84CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232742	SIDDONS MARTIN EMERGENCY GROUP	2,863.41CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232743	SIERRA TITLE OF HIDALGO COUNTY	5,287.78CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232744	SIGNS AND PRINTS	216.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232745	SMARTCOM TELEPHONE, LLC	1,469.90CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232746	SMARTCOM TELEPHONE, LLC	12,437.46CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232747	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232748	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232749	SOUTH TEXAS BUICK GMC	1,413.42CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232750	SOUTHERN TIRE MART LLC	12,710.46CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232751	TAPIA RENE	90.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232752	TAPIA RENE	855.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232753	TAPIA RENE	330.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232754	TEXAS CIVIL SERVICE REPORTER	460.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232755	TEXAS CORDIA CONSTRUCTION LLC	424,194.76CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232756	TEXAS DEPARTMENT OF HEALTH	120.78CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232757	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232758	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232759	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232760	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/09/2023
10000	4/13/2023	CHECK	232761	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/09/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/13/2023	CHECK	232762	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/09/2023
10000	4/13/2023	CHECK	232763	TEXAS DEPARTMENT OF PUBLIC SAF	128.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232764	TEXAS GAS SERVICE	170.31CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232765	TEXAS MUNICIPAL LEAGUE	134,537.52CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232766	TEXAS POLICE CHIEF ASSOCIATION	394.50CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232767	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232768	THALES CONSULTING INC	7,500.00CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232769	THE LINCOLN NATIONAL LIFE INSU	13.90CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232770	THE LINCOLN NATIONAL LIFE INSU	13.90CR	CLEARED	A	8/21/2023
10000	4/13/2023	CHECK	232771	THOMSON REUTERS- WEST	943.43CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232772	TLC TOTAL LAWN CARE LLC	202.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232773	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232774	TRANE U.S. INC.	1,497.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232775	TRI-COUNTY COMMUNICATIONS	160.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232776	TYLER TECHNOLOGIES INC.	13,841.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232777	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232778	VALLEY STRIPING CORP.	14,233.25CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232779	VALMAC ELECTRIC SUPPLY	442.16CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232780	VIN DIGITAL LLC	942.50CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232781	VOLVIK USA INC.	511.82CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232782	WALMART COMMUNITY BRC	41.44CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232783	WASTEQUIP MANUFACTURING CO.	5,841.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232784	WECKBACHER VERNON	29.41CR	CLEARED	A	8/15/2023
10000	4/13/2023	CHECK	232785	WITTEK GOLF SUPPLY	807.99CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232786	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232787	FOREMOST TELECOMMUNICATIONS	5,143.05CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232788	GARCIA LULU	145.42CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232789	HERNANDEZ NOE	200.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232790	MARES JESSE	120.00CR	CLEARED	A	8/14/2023
10000	4/13/2023	CHECK	232791	MORENO ELIUD	200.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232792	CARREON NOEL	140.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232793	CRUZ RICHARD	40.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232794	FATIMA GARCIA GUILLOT	119.06CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232795	FLORES JORGE	40.00CR	CLEARED	A	9/24/2023
10000	4/14/2023	CHECK	232796	GARCIA ADRIAN	40.00CR	VOIDED	A	4/14/2023
10000	4/14/2023	CHECK	232797	GARCIA DINA	40.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232798	GRANADOS ALEX	140.00CR	CLEARED	A	8/15/2023
10000	4/14/2023	CHECK	232799	JUAREZ ALBERTO RAUL	40.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232800	LOPEZ ERIC L.	120.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232801	LOREDO JESSICA	120.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232802	MURILLO ISABELA	160.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232803	NAVARRETE CHRISTOPHER	40.00CR	VOIDED	A	4/14/2023
10000	4/14/2023	CHECK	232804	OSS ACADEMY	6,108.00CR	CLEARED	A	8/15/2023
10000	4/14/2023	CHECK	232805	REYNA CARLISSA	40.00CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/14/2023	CHECK	232806	RGV HUMAN RESOURCES CONSUNPOST	300.00CR	VOIDED	A	6/07/2023
10000	4/14/2023	CHECK	232807	TORRES RICARDO	40.00CR	CLEARED	A	8/14/2023
10000	4/14/2023	CHECK	232808	ARKIIFORM LLC	60,000.00CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232809	HIDALGO COUNTY UNITED WAY	474.50CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232810	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/15/2023
10000	4/20/2023	CHECK	232811	LENNOX INDUSTRIES INC.	1,073.58CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232812	MEDICAL AIR SERVICES ASSOCIATI	1,187.00CR	CLEARED	A	8/21/2023
10000	4/20/2023	CHECK	232813	NATIONWIDE RETIREMENT SOLUTION	8,812.00CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232814	THE LINCOLN NATIONAL LIFE INSU	9,128.89CR	CLEARED	A	8/21/2023
10000	4/20/2023	CHECK	232815	THE LINCOLN NATIONAL LIFE INSU	9,238.73CR	CLEARED	A	8/21/2023
10000	4/20/2023	CHECK	232816	THE LINCOLN NATIONAL LIFE INSU	2,815.36CR	CLEARED	A	8/21/2023
10000	4/20/2023	CHECK	232817	THE LINCOLN NATIONAL LIFE INSU	2,871.69CR	CLEARED	A	8/21/2023
10000	4/20/2023	CHECK	232818	WEHRMEISTER JONATHAN	797.36CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232819	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232820	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/14/2023
10000	4/20/2023	CHECK	232821	SOUTH TEXAS LANDSCAPES, IRRIGA	3,842.97CR	CLEARED	A	8/14/2023
10000	4/21/2023	CHECK	232822	TAPIA RENE	360.00CR	CLEARED	A	8/14/2023
10000	4/27/2023	CHECK	232823	REFUND: CORAM LLC	283.02CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232824	REFUND: RGV CONSTRUCTION LLC	147.58CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232825	REFUND: TREVINO, JUAN A	35.11CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232826	REFUND: SUNRISE BUILDERS	64.36CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232827	REFUND: SALINAS, SYLVIA SUSANA	60.80CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232828	REFUND: GADD, LOUCINDA	100.00CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232829	REFUND: MILLER, DEAN	65.13CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232830	REFUND: DANIELS, BECKY	4.51CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232831	REFUND: VOWELL, WILMA JEAN	130.13CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232832	REFUND: SMITH, TRUDE LILY	68.75CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232833	REFUND: WERNER, ROBERT A	32.33CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232834	REFUND: BUTTERFIELD, JANICE	68.04CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232835	REFUND: WILSON, HAROLD	71.88CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232836	REFUND: VAN AUKEN, PATRICIA	58.57CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232837	REFUND: LARSON, VERNON E	72.57CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232838	REFUND: NEWMAN, LINDA	81.46CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232839	REFUND: CORDOVA, MARIA JVOIDED	65.40CR	VOIDED	U	8/11/2023
10000	4/27/2023	CHECK	232840	REFUND: FLORES, DORA ELDA	24.82CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232841	REFUND: BERGER, RACHEL	100.00CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232842	REFUND: CYFLY INVESTMENTS LLC	49.58CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232843	REFUND: NAVARRO, RITHA MARIE	44.38CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232844	REFUND: MEYER, NICOLE	74.78CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232845	REFUND: MARTINEZ, MIRIAM	19.26CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232846	REFUND: RODRIGUEZ, NORMA	292.62CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232847	REFUND: GONZALEZ, ARACELI	34.92CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232848	REFUND: HERRERA, ERMIN B	35.25CR	CLEARED	U	9/09/2023
10000	4/27/2023	CHECK	232849	REFUND: PARUL S DESI MD PA	90.18CR	CLEARED	U	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	232850	REFUND: RODRIGUEZ, JULIAN	86.00CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232851	REFUND: MARIA D, ORNELAS RAMIR	4.47CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232852	REFUND: WOOSTER, MICHAEL	85.57CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232853	REFUND: ZMUDA, YOLANDA	12.26CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232854	REFUND: WILLIAMS, ARDEN	50.94CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232855	REFUND: RODRIGUEZ, JACINTO J	21.77CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232856	REFUND: BLOODGOOD, MURLE E	54.05CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232857	REFUND: BROCHMAN, NORBERT	4.58CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232858	REFUND: COREL INTERNATIONAL BU	38.23CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232859	REFUND: RUNA, CHARLES M	13.82CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232860	REFUND: RUNA, CHARLES M	17.09CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232861	REFUND: ROMO DAVILA, JOSE ALFR	30.27CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232862	REFUND: BANDA, MARIA	38.67CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232863	REFUND: FARMERS INSURANCE	111.77CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232864	REFUND: ZHENG, WEI VOIDED	64.08CR	VOIDED	U	8/31/2023
10000	4/27/2023	CHECK	232865	REFUND: SALAZAR, MARIA	57.31CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232866	REFUND: MEDRANO, SANTOS M	66.26CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232867	REFUND: SMITHERS, JOYCE	52.44CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232868	REFUND: TIJERINA, THERESA "TER	210.18CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232869	REFUND: FRASER, LINDA	62.94CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232870	REFUND: KEYSTONE CONSTRUCTION	67.39CR	OUTSTND	U	0/00/0000
10000	4/27/2023	CHECK	232871	REFUND: ANTRE HOMES	82.80CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232872	REFUND: BRITO CONSTRUCTION	66.18CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232873	REFUND: ESPERANZA HOMES MISSIO	52.29CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232874	REFUND: ESPERANZA HOMES MISSIO	18.83CR	CLEARED	U	8/15/2023
10000	4/27/2023	CHECK	232875	REFUND: HOVDE, BARBARA A	60.00CR	CLEARED	U	8/21/2023
10000	4/27/2023	CHECK	232876	REFUND: HOVDE, BARBARA A	100.00CR	CLEARED	U	8/21/2023
10000	4/27/2023	CHECK	232877	3GS LLC	353.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232878	57 CONCRETE LLC	1,310.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232879	A & B ENVIRONMENTAL SERVICES,	345.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232880	ADMIRAL AUTO GLASS	150.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232881	ALAMO IRON WORKS	6,938.40CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232882	ALVARADO VALERIE	252.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232883	AMAZON	4,363.64CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232884	ANA-LAB CORP.-RGV	1,302.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232885	AQUATIC COMMERCIAL SOLUTIONS,	5,349.29CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232886	ARECHIGA FATIMA	60.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232887	ARNOLD OIL COMPANY	3,630.15CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232888	AT&T LONG DISTANCE	12.42CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232889	B&H FOTO & ELECTRONICS CORP.	18,746.49CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232890	BAKER & TAYLOR CO	66.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232891	BARRERA NOEL	200.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232892	BERNAL KASSANDRA K.	39.05CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232893	BERNAL KASSANDRA K.	56.49CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	232894	BERNAL KASSANDRA K.	87.17CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232895	BERT OGDEN CHEVROLET CO VOIDED	5,601.76CR	VOIDED	A	4/27/2023
10000	4/27/2023	CHECK	232896	BETA TECHNOLOGY, INC.	440.38CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232897	BOBCAT OF THE RGV	9,826.79CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232898	BORDER ENGINE REBUILDERS	15,601.90CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232899	BOUND TREE MEDICAL LLC	2,118.04CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232900	BUSH SUPPLY	535.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232901	CALLAWAY GOLF CO	206.37CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232902	CANTU DANIEL LEE	116.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232903	CAPITAL TOWING LLC	1,000.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232904	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232905	CARLOS JOSE FRANCISCO	64.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232906	CASAS CATALINA	160.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232907	CASTILLO JR, JOSE ELIAS	196.00CR	CLEARED	A	8/14/2023
10000	4/27/2023	CHECK	232908	CAVAZOS MICHAEL JOHN	272.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232909	CENGAGE LEARNING INC.	122.22CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232910	CERTIFIED LABORATORIES DIVISIO	3,280.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232911	CHAIRES FRANK	240.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232912	CHAPA EDGAR E	20.96CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232913	CINTAS CORPORATION #538	2,788.57CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232914	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	232915	CITY OF MISSION	5,917.73CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232916	CONSTELLATION NEWENERGY, INC.	3,793.58CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232917	CONTRERAS MIGUEL	212.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232918	CONTRERAS SOLEDAD GARCIA	48.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232919	CRAWFORD ELECTRIC SUPPLY COMPA	6.71CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232920	CRYSTAL RANGEL	30.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232921	CULLIGAN WATER OF THE RIO GR V	252.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232922	CV INDUSTRIAL HARDWARD LLC	113.90CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232923	D & R GLASS ETC., INC	915.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232924	D&M LEASING COMMERCIAL	92,058.09CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232925	DE COSTA GUILHERME	100.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232926	DE COSTA GUILHERME	100.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232927	DE LA ROSA SEAN	80.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232928	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232929	DE LEON RICCO JAVIER	90.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232930	DEALERS ELECTRICAL SUPPLY	145.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232931	DIESEL FLEET CARE	40,940.60CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232932	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	232933	DON JUAN BOOTS & WESTERNWEAR	3,000.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232934	DUBERNEY RAUL	204.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232935	DUBERNEY, BRANDON	88.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232936	ESRI	2,085.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232937	EWING IRRIGATION	414.61CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	232938	FARIAS SERGIO ADAN	128.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232939	FERGUSON WATERWORKS INDUSTRIES	2,451.08CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232940	FLORES MARIA E	120.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232941	FRONTERA MATERIALS INC.	18,831.96CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232942	FULL SOURCE, LLC	853.20CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232943	GALLARDO MARC ANDRES	112.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232944	GALLS LLC	3,396.08CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232945	GALVAN NANETTE	160.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232946	GARCIA ADRIAN	96.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232947	GARCIA DINA	1,857.43CR	CLEARED	A	8/14/2023
10000	4/27/2023	CHECK	232948	GARCIA MAGALY	41.27CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232949	GARRY L. PARKER	5,385.00CR	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	232950	GARZA CAYLA	160.00CR	CLEARED	A	8/14/2023
10000	4/27/2023	CHECK	232951	GARZA DANIEL ANDREW	140.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232952	GERLACH BUILDERS LLC; dba WIL-	351,651.68CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232953	GEXA ENERGY, LP	165,042.59CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232954	GLAZERS DISTRIBUTORS OF TEXAS,	510.85CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232955	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	4/27/2023	CHECK	232956	GOBA PRINTING	60.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232957	GOMEZ AARON LEONEL	150.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232958	GOMEZ CHELSEA P. VOIDED	120.00CR	VOIDED	A	4/27/2023
10000	4/27/2023	CHECK	232959	GOMEZ NORMA	60.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232960	GONZALEZ HECTOR	48.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232961	GONZALEZ IVAN MANUEL	204.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232962	GONZALEZ MONICA M.	88.43CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232963	GONZALEZ NORA L.	334.84CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232964	GONZALEZ PAMELA VICTORIA	64.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232965	GREATER MISSION CHAMBER OF	9,000.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232966	GREGORIO PINA III PH D UNPOST	300.00CR	VOIDED	A	5/11/2023
10000	4/27/2023	CHECK	232967	GULF COAST PAPER COMPANY	2,676.18CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232968	GUTHRIE'S LOCKSMITH	42.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232969	GUTIERREZ ABRAHAM	160.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232970	GUTIERREZ LUIS	200.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232971	HAJOCA CORPORATION	665.90CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232972	HENRY SCHEIN INC.	343.20CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232973	HERNANDEZ NOE	120.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232974	HESSELBEIN TIRE SOUTHWEST	6,557.62CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232975	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	232976	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232977	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232978	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232979	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232980	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232981	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	232982	HILL-TEX ELECTRIC	38,796.92CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232983	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	232984	HOLIDAY WINE & LIQUOR	2,264.99CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232985	HOLT CAT	620.86CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232986	HOME DEPOT CREDIT SERVICE	7,252.76CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232987	INSIGHT PUBLIC SECTOR INC.	140,621.43CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232988	INTERNATIONAL CODE COUNCIL	265.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232989	J&E LIFT STATION SERVICES	19,599.40CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232990	J'S HYDRAULICS INC.:	3,616.66CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232991	JESSE'S GARAGE DOOR SERV.	125.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232992	JOHNSTONE SUPPLY-MCALLEN	1,440.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232993	KBW SUPPLY	333.54CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232994	KING, GUERRA, DAVIS &	10,413.48CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232995	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232996	KYRISH TRUCK CENTERS	4,319.95CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232997	L&F DISTRIBUTORS LLC	2,091.24CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232998	LAB SERVICES INC	110.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	232999	LAURA HINOJOSA	552.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233000	LAW OFFICES OF RYAN HENRY, PLL	6,096.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233001	LEAL ABELINO	100.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233002	LEAL JOSE	176.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233003	LERMA GERARDO	280.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233004	LINO'S AUTOMATIC TRANSMISSION	4,325.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233005	LIZZ GARCIA	30.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233006	LMG SALES, INC.	1,317.02CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233007	LONGHORN HARLEY-DAVIDSON	856.68CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233008	LOPEZ JULIANNA	60.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233009	LOPEZ NADIA	80.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233010	LOPEZ PETE	85.00CR	CLEARED	A	8/14/2023
10000	4/27/2023	CHECK	233011	MALDONADO HUMBERTO	100.00CR	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	233012	MARIN ISELA	80.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233013	MARTINEZ CECILIA	165.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233014	MCALLEN PUBLIC UTILITIES	43,522.46CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233015	MEDINA LUIS A.	128.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233016	MELDEN & HUNT INC	13,807.85CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233017	MENDOZA ISMAEL	150.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233018	MILLENNIUM ENGINEERS	35,445.38CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233019	MILNET ARCHITECTURAL SERVICES,	26,261.07CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233020	MISSION AUTO ELECTRIC	630.56CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233021	MISSION VETERINARY HOSPITAL P.	752.36CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233022	MLG PROTECTION SERVICES	11,843.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233023	MOBILE MINI, INC.	80.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233024	MONSTER TINT & ACCESSORIES, LL	1,075.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233025	MOR-WIL LLC	69,201.49CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	233026	MORALES NORMA	1,980.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233027	MORENO ELIUD	100.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233028	MORENO ELIUD	100.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233029	MORIN JOSUE IVAN	188.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233030	MORRISON SUPPLY, CO.	637.04CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233031	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233032	NATIVE TREES NURSERY	380.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233033	NDS LEASING	1,265.70CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233034	NUNEZ JASMINE	74.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233035	O'REILLY AUTOMOTIVE, INC.	765.66CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233036	OCL ENTERPRICES LLC	1,102.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233037	OPTIMA TIRES AND WHEELS LLC	315.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233038	OTTO ENVIRONMENTAL SYSTEMS NOR	34,720.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233039	PATINA FIRE & SAFETY	36.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233040	PATRIOT SUPPLY COMPANY	769.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233041	PICO PROPANE	2,332.84CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233042	POLYDYNE INC.	71,306.35CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233043	PROGRESS-TIMES	2,042.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233044	PURCHASING CARD	82.47CR	VOIDED	A	4/27/2023
10000	4/27/2023	CHECK	233045	R & A AWARDS	2,463.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233046	RBM CONTRACTORS LLC	11,937.91CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233047	REYNA CARLISSA	87.17CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233048	REYNA MAURO	334.84CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233049	RGV PROMOS, LLC	98.55CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233050	RIO GRANDE CAS	161.07CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233051	RIO GRANDE STEEL LTD.	544.86CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233052	RIO VALLEY SWITCHING COMP	48,579.71CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233053	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233054	RODCO STEEL DISTRIBUTORS	2,242.25CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233055	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233056	RODRIGUEZ JORGE	80.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233057	RODRIGUEZ RICKY AARON	288.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233058	RODRIGUEZ SUJEI	160.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233059	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233060	RUSH TRUCK CENTER, PHARR	1,674.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233061	SAENZ HARDWARE	136.57CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233062	SAFEGUARD FIRE	275.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233063	SALINAS OMAR	240.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233064	SAM'S CLUB DIRECT	67.98CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233065	SANCHEZ DAVID	308.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233066	SCHUMACHER TERA	20.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233067	SECURITY INTERNATIONAL INC.	1,735.67CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233068	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233069	SHARYLAND WATER SUPPLY	31.84CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	233070	SHARYLAND WATER SUPPLY	20.24CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233071	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233072	SHERWIN WILLIAMS COMPANY	201.55CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233073	SIERRA TITLE OF HIDALGO COUNTY	6,204.78CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233074	SILVA BENITO	132.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233075	SIRCHIE FINGER PRINT LAB	848.83CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233076	SITEONE LANDSCAPE SUPPLY LLC	187.40CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233077	SMART SOURCE LLC	3,374.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233078	SOLIS MATHEW	176.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233079	SOTELO RAMON III	88.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233080	SOUTH TEXAS COMMUNICATIONS	200.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233081	SOUTH TEXAS LANDSCAPES, IRRIGA	3,764.94CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233082	SOUTHERN TIRE MART LLC	7,759.84CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233083	SPECTRUM BUSINESS	389.13CR	CLEARED	A	8/21/2023
10000	4/27/2023	CHECK	233084	STRESSBALLS.COM	575.16CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233085	STRYKER SALES CORPORATION	4,463.10CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233086	SUPER SEER CORPORATION	1,740.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233087	SURVEYING AND MAPPING, LLC	75,707.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233088	TESORO CORPORATION	771.50CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233089	TEXAS CORDIA CONSTRUCTION LLC	916,187.79CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233090	TEXAS DEPT. OF PUBLIC SAFETY	45.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233091	TEXAS EXCAVATION SAFETY SYSTEM	460.75CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233092	TEXAS FILTER SERVICE, LLC	1,792.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233093	TEXAS GAS SERVICE	686.19CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233094	TEXAS POLICE CHIEF ASSOCIATION	2,400.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233095	TEXAS TRAFFIC LLC	2,050.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233096	TRANTEX TRANSPORTATION PRODUCT	10,839.95CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233097	TREJO ANTONIO	152.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233098	TREK BICYCLE MISSION	149.99CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233099	TREVINO KAYLA M.	14.22CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233100	TRI-COUNTY COMMUNICATIONS	373.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233101	U.S. POSTAL SERVICE VOIDED	6,000.00CR	VOIDED	A	4/27/2023
10000	4/27/2023	CHECK	233102	UNITED IRRIGATION DIST	5,160.15CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233103	UNITED IRRIGATION DIST	14,735.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233104	UNITED IRRIGATION DIST	50,276.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233105	UNIVERSAL BOILER SERVICE	560.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233106	VARGAS RAQUEL O. VOIDED	120.00CR	VOIDED	A	4/27/2023
10000	4/27/2023	CHECK	233107	VAZALDUA AND ASSOCIATES	17,910.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233108	VENECIA RICK	160.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233109	VILLALOBOS VALERIE	144.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233110	VILLALOBOS VIRGINIA	144.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233111	WALMART COMMUNITY BRC	47.76CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233112	WAUKESHA-PEARCE INDUSTRIES LLC	1,947.95CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233113	AMAZON	2.00CR	CLEARED	A	8/15/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/27/2023	CHECK	233114	BERT OGDEN CHEVROLET CO	5,457.80CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233115	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/15/2023
10000	4/27/2023	CHECK	233116	USA BLUEBOOK	1,093.10CR	CLEARED	A	8/15/2023
10000	4/28/2023	CHECK	233117	DIAMONDBACK FFA BOOSTER CLUB I	750.00CR	CLEARED	A	8/15/2023
10000	4/28/2023	CHECK	233118	VARGAS RAQUEL O.	120.00CR	CLEARED	A	8/15/2023
10000	4/28/2023	CHECK	233119	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/15/2023
*** 10000	4/27/2023	CHECK	999998	USA BLUE BOOK UNPOST	1,144.83CR	VOIDED	A	5/01/2023
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	5,329,104.24CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	5,329,104.24CR		
				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		