

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/03/2023	CHECK	235344	REFUND: BANDA, FRANCISCO	34.01CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235345	REFUND: MARQUEZ, LEOBARDO	40.67CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235346	REFUND: TEXAS PHOENIX BUSINESS	28.70CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235347	REFUND: ANTRE HOMES INC	76.83CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235348	REFUND: RUEDA, MARIO	25.72CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235349	REFUND: VASQUEZ, JOSHUA	2.21CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235350	REFUND: PEREZ, JASMINE	60.16CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235351	REFUND: CALDERON, REYNANDO JR	72.47CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235352	REFUND: MORENO, ANGELITA	65.60CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235353	REFUND: ZAMORA, FRANCISCO	42.18CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235354	REFUND: GARCIA CAMACHO , ARTUR	42.96CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235355	REFUND: LONG, FORREST M	47.35CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235356	REFUND: AYALA, MARTHA	60.43CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235357	REFUND: RE/MAX ELITE	65.56CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235358	REFUND: GOMEZ, CRISTIAN ANAI	23.70CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235359	REFUND: VISTA VERDE CONSTRUCTI	78.01CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235360	REFUND: BONILLA, CAROLINA	63.89CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235361	REFUND: THORNTON, VERONIVOIDED	48.71CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235362	REFUND: MARTINEZ, HECTOR JR	86.20CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235363	REFUND: CANTU, OMAR	36.74CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235364	REFUND: ALANIZ, ARMANDO	72.39CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235365	REFUND: D N R INVESTMENTS	61.86CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235366	REFUND: MARTINEZ, MARIA	35.43CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235367	REFUND: VILLARREAL, ERICA	34.58CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235368	REFUND: PALOMARES, JESUS VARGA	78.81CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235369	REFUND: KITSU PROPERTIES LLC	27.59CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235370	REFUND: GARZA, WENDY	80.41CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235371	REFUND: ESPERANZA HOMES	89.85CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235372	REFUND: JASSO, ARGENTINA	64.41CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235373	REFUND: CARVALHO, CLAUDIO JOSE	16.86CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235374	REFUND: JIMENEZ ULLOA, ARIADNA	63.78CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235375	REFUND: SAENZ, ALEXIS	29.59CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235376	REFUND: GUTIERREZ, PEDRO JIMEN	76.93CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235377	REFUND: RAMOS, MARCELA	9.01CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235378	REFUND: MCCORMICK, SARA E	36.86CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235379	REFUND: BARCELATA, GEORGINA	59.23CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235380	REFUND: MAYER, RUDOLPH H	79.40CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235381	REFUND: MAYER, RUDOLPH H	85.34CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235382	REFUND: AGUIRRE, DESIREE	44.41CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235383	REFUND: CAMPOS, SANDRA	72.57CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235384	REFUND: LEDEZMA, BERTHA	121.80CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235385	REFUND: MEDINA, BENIGNO IV	0.01CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235386	REFUND: RANGEL GARCIA, OSCAR	67.42CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235387	REFUND: MANCILLA, SILVIAVOIDED	100.00CR	VOIDED	U	8/08/2023

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CHECK:	-----							
10000	8/03/2023	CHECK	235388	REFUND: RIMES, PHILLIP L	6.88CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235389	REFUND: ESPERANZA HOMES	24.24CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235390	REFUND: ESPERANZA HOMES	54.96CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235391	REFUND: ESPERANZA HOMES MISSIO	74.81CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235392	REFUND: MCI DEVELOPMENT LLC	148.69CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235393	REFUND: J & S CONSTRUCTION	158.69CR	CLEARED	U	9/24/2023
10000	8/03/2023	CHECK	235394	REFUND: JMR UTILITY LLC	171.93CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235395	REFUND: CUELLAR, RAMONA	84.61CR	OUTSTND	U	0/00/0000
10000	8/03/2023	CHECK	235396	AVESIS THIRD PARTY ADMINISTRAT	4,223.16CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235397	DELTA DENTAL INSURANCE COMPANY	17,255.84CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235398	57 CONCRETE LLC	445.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235399	956 TOWING & RECOVERY LLC	150.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235400	A&G PARTNERSHIP LLC	2,980.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235401	AIRGAS INC.	634.93CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235402	ALAMO IRON WORKS	70.68CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235403	AMAZON	9,417.84CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235404	ANSWERONE	1,215.67CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235405	ARELYS ENG	80.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235406	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235407	ARNOLD OIL COMPANY	1,686.41CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235408	ARROWHEAD FORENSICS	1,767.90CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235409	AT&T LONG DISTANCE	8.22CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235410	AUTOZONE TEXAS, L.P.	63.86CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235411	AZUCENA SAENZ	40.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235412	BAKER & TAYLOR CO	14.68CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235413	BERT OGDEN CHEVROLET CO	834.32CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235414	BIBLIOTHECA, LLC	75,000.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235415	BICKERSTAFF HEALTH DELGADO ACO	3,874.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235416	BIO-AQUATIC TESTING INC.	605.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235417	BORDER ENGINE REBUILDERS	3,989.79CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235418	BOUND TREE MEDICAL LLC	1,041.64CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235419	BUSH SUPPLY	885.45CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235420	BWE II, LLC	6.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235421	CALLAWAY GOLF CO	672.28CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235422	CAPITAL TOWING LLC	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235423	CASO LAW FIRM, PLLC	2,934.25CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235424	CENGAGE LEARNING INC.	151.39CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235425	CINTAS CORPORATION #538	3,560.13CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235426	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235427	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235428	CITY OF MISSION	13,046.42CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235429	CONDE'S LANDSCAPING	4,018.18CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235430	CONSTELLATION NEWENERGY, INC.	11,666.40CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235431	CORE & MAIN LP	7,655.50CR	CLEARED	A	9/24/2023

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CHECK:								
10000	8/03/2023	CHECK	235432	CRAWFORD ELECTRIC SUPPLY COMPA	3,826.58CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235433	CS ADVANTAGE USAA INC.	247,952.56CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235434	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235435	CV INDUSTRIAL HARDWARD LLC	58.40CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235436	CYNTHIA GONZALEZ	34.20CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235437	CYNTHIA WILLIAMS	223.74CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235438	D&M LEASING COMMERCIAL	97,582.68CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235439	DANA SAFETY SUPPLY	548,513.45CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235440	DE LA GARZA RANDY	60.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235441	DE LAGE LANDEN FINANCIAL	689.98CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235442	DELTA AIR CONDITIONING, INC.	750.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235443	DIESEL FLEET CARE	3,622.94CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235444	DISASTER MANAGEMENT SYSTEMS	2,579.94CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235445	DPC INDUSTRIES, INC.	11,450.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235446	DUNCAN DUSTIN	100.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235447	ELLIOTT ELECTRIC SUPPLY, INC	56.44CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235448	EMILIO GARCIA III	111.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235449	EMS LOGIK, NARCBOX	74.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235450	ERIK PEREZ	80.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235451	EXCLUSIVE DESIGNS	175.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235452	EXCLUSIVE DESIGNS	990.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235453	FELICIA HERNANDEZ	350.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235454	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235455	FLORES JORGE	20.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235456	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235457	FRONTERA MATERIALS INC.	12,339.18CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235458	GALLS LLC	13,830.63CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235459	GENERAL MAINTENANCE SERVICES	799.99CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235460	GEXA ENERGY, LP	107,094.94CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235461	GOMEZ NORMA	130.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235462	GOMEZ SAN JUANITA	577.19CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235463	GONZALEZ ELIZABETH	137.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235464	GONZALO MORALES	220.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235465	GOTHIER DESIGNS	125.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235466	GROUP HEALTH EMPLOYEE B	4,701.36CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235467	GUERRA DAVID	160.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235468	GULF COAST PAPER COMPANY	5,361.93CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235469	HAPPY AIR	515.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235470	HCTRA-VIOLATIONS	5.25CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235471	HENRY SCHEIN INC.	9,528.89CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235472	HERNANDEZ NOE	60.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235473	HERRERA JAE	160.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235474	HESSELBEIN TIRE SOUTHWEST	3,059.10CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235475	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023

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CHECK:								
10000	8/03/2023	CHECK	235476	HILL-TEX ELECTRIC	2,149.82CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235477	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235478	HOME DEPOT CREDIT SERVICE	3,339.09CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235479	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235480	IDEA PUBLIC SCHOOLS	500.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235481	INTERNATIONAL DIOXIDE INC	27,948.36CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235482	ISABEL SALINAS	11.40CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235483	ISELA MARIN	50.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235484	ISLA BLANCA BEACH PARK	1,138.38CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235485	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235486	J'S HYDRAULICS INC.:	5,519.66CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235487	JOEL RAMIREZ	625.49CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235488	JOHN DEERE FINANCIAL	4,092.20CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235489	JONES, GALLIGAN, KEY &	393.75CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235490	JOSEFINA GRANADOS	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235491	KAY JAY SERVICES INC	15,060.20CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235492	KENT ADHESIVE PRODUCTS CO.	987.25CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235493	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235494	KOTSATOS STEVEN	120.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235495	LAB SERVICES INC	320.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235496	LAVOIE EVAN MATTHEW	20.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235497	LMG SALES, INC.	4,269.79CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235498	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235499	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235500	MAGALLAN RUBEN	300.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235501	MARTIN J SALINAS CASTANEDA	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235502	MARTINEZ JAVIER	300.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235503	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235504	MATERIALES EL VALLE, INC	56.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235505	MCALLEN SPORTS	142.20CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235506	MED CARE EMS, INC.	24,000.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235507	MELISSA VASQUEZ	40.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235508	METAL PROCESSING INTERNATIONAL	975.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235509	MILLENNIUM ENGINEERS	26,100.25CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235510	MISSION AUTO ELECTRIC	1,776.78CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235511	MISSION CISD	555.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235512	MISSION HOUSING AUTHORITY	200.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235513	MISSION PAINT & BODY SHOP	364.91CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235514	MOBILE MINI, INC.	204.25CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235515	MONJARAS SAMUEL	60.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235516	MONSTER TINT & ACCESSORIES, LL	840.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235517	MONTOYA ROBERTO	20.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235518	MPC STUDIOS, INC.	7,360.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235519	NEXBELT, LLC	738.25CR	CLEARED	A	9/24/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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10000	8/03/2023	CHECK	235520	NFPA	825.45CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235521	O'REILLY AUTOMOTIVE, INC.	2,759.93CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235522	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235523	OCHOA AARON	160.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235524	OCL ENTERPRICES LLC	598.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235525	OPTIMA TIRES AND WHEELS LLC	545.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235526	PEREZ FENCE INC.	31,185.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235527	PEREZ SEVERO	40.00CR	VOIDED	A	8/03/2023
10000	8/03/2023	CHECK	235528	POO FREE PARKS	899.88CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235529	PRISCILLA VELA	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235530	PROGRESS-TIMES	1,227.51CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235531	PROMO MASTERS	998.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235532	PROTECTION ONE ALARM MONITORIN	575.69CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235533	PULLSPARK	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235534	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235535	R9 HIVE AND HONEY, LLC	550.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235536	RBM CONTRACTORS LLC	16,634.97CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235537	READY2GO RESTROOM TRAILERS SAL	101,982.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235538	REGIO MACHINING	1,648.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235539	RELIANCE TRUCK & EQUIPMENT	16,244.52CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235540	RGV ELECTRICAL SUPPLY	980.68CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235541	RGV INDUSTRIAL MACHINE	15,428.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235542	RGV PROMOS, LLC	2,350.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235543	RIO GRANDE CAS	208.47CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235544	RIO GRANDE CONCRETE ACCESSORIE	229.34CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235545	RIO GRANDE PLUMBING SUPPLY	518.70CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235546	RIO GRANDE STEEL LTD.	429.82CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235547	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235548	RODCO STEEL DISTRIBUTORS	1,498.34CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235549	RODRIGUEZ EDNA	130.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235550	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235551	RUSH TRUCK CENTER, PHARR	3,222.17CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235552	SAENZ HARDWARE	25.54CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235553	SAFE TRACK LLC	1,300.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235554	SALAZAR JOSE	1,000.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235555	SAN JUANITA SAAVEDRA	40.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235556	SANCHEZ GLORIA	98.65CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235557	SANCHEZ III AGUSTIN	40.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235558	SANTIAGO DESIRAE	160.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235559	SARITA PEREZ	40.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235560	SATORI DISPLAY	275.50CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235561	SCOTT'S TIRE CENTER	2,442.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235562	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/03/2023	CHECK	235563	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/24/2023

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/03/2023	CHECK	235564	SHERWIN WILLIAMS COMPANY	136.74CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235565	SIDDONS MARTIN EMERGENCY GROUP	15,233.26CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235566	SITEONE LANDSCAPE SUPPLY LLC	2,659.73CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235567	SOUTH TEXAS AGGREGATE HAULERS	2,600.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235568	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235569	SOUTHERN TIRE MART LLC	17,606.44CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235570	SPACE JUMP RENTALS	250.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235571	STAPLES BUSINESS ADVANTAGE	2,002.42CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235572	SUPER PARTY LETTERS & RENTALS	200.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235573	SUPER SEER CORPORATION	455.80CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235574	SUPERIOR ALARMS	157.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235575	T-N-T AUTOMOTIVE SPECIALIST	150.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235576	TADCO ROOFING	815.40CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235577	TELEPRO COMMUNICATIONS	22,608.21CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235578	TELLUS EQUIPMENT SOLUTIONS, LL	186.49CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235579	TEXAS AMATEUR ATHLETIC	6,398.99CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235580	TEXAS COMMISSION ON	500.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235581	TEXAS COMMISSION ON FIREVOIDED	1,000.00CR	VOIDED	A	8/03/2023
10000	8/03/2023	CHECK	235582	TEXAS DEPARTMENT OF HEALTH	51.24CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235583	TEXAS DEPT. OF PUBLIC SAFETY	31.00CR	OUTSTND	A	0/00/0000
10000	8/03/2023	CHECK	235584	TEXAS GAS SERVICE	295.74CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235585	TORRES RICARDO	20.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235586	TREVINO JOSE	20.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235587	TREVINO JOSE	280.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235588	TRI-COUNTY COMMUNICATIONS	766.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235589	UNITED AG & TURF	1,717.85CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235590	UNITED IRRIGATION DIST	5.92CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235591	VALENTE ZUNIGA	48.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235592	VALLEY OUTDOOR POWER	248.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235593	VALMAC ELECTRIC SUPPLY	1,409.97CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235594	VESERIS	424.29CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235595	WALMART COMMUNITY BRC	690.49CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235596	THE WARREN GROUP ARCHITECTS, I	69,022.38CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235597	WEHRMEISTER JONATHAN	809.06CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235598	XYLEM WATER SOLUTIONS USA INC.	159,000.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235599	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235600	MILLENNIUM ENGINEERS	0.60CR	CLEARED	A	9/24/2023
10000	8/03/2023	CHECK	235601	VILLARREAL III RUBEN	40.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235602	AMAZON	19.94CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235603	BRUSH COUNTRY CONSTRUCTION	13,917.86CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235604	CATHY RICO	100.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235605	JENNIFER GARCIA	300.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235606	MISSION CISD	250.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235607	MOR-WIL LLC	341,568.38CR	CLEARED	A	9/24/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/04/2023	CHECK	235608	NASHLA LOPEZ	100.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235609	REYES MARK	136.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235610	REYES MARK	160.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235611	REYES MARK	160.00CR	CLEARED	A	9/24/2023
10000	8/04/2023	CHECK	235612	TEXAS CORDIA CONSTRUCTION LLC	505,626.53CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235613	CITY OF PHARR	300.00CR	OUTSTND	A	0/00/0000
10000	8/09/2023	CHECK	235614	GARCIA ORLANDO JOSE	75.00CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235615	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235616	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235617	NATIONWIDE RETIREMENT SOLUTION	8,837.00CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235618	PENA YARITZA	80.00CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235619	TEXAS FIRE CHIEFS ASSOCIATION	1,000.00CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235620	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235621	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/24/2023
10000	8/09/2023	CHECK	235622	MOR-WIL LLC	161,313.26CR	CLEARED	A	9/24/2023
10000	8/11/2023	CHECK	235623	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235624	REFUND: MODERN EXPRESS FURNITU	146.97CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235625	REFUND: ALAFFA, FABIAN	16.64CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235626	REFUND: VILLARREAL, ELIZABETH	34.03CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235627	REFUND: IKONDU, NDIDI	49.60CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235628	REFUND: CASANOVA, CELENA	22.94CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235629	REFUND: JOHNSON, CARY	27.45CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235630	REFUND: RIOS, M ISABEL	64.37CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235631	REFUND: MARQUEZ, GUILLERMO D	4.85CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235632	REFUND: DOLCAN CONSTRUCTION IN	27.85CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235633	REFUND: TURRUBIARTES, LEONOR	65.89CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235634	REFUND: MANN, BLANCA I	91.85CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235635	REFUND: MANN, BLANCA I	96.51CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235636	REFUND: JEFF NEIL CONSTRUCTION	81.34CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235637	REFUND: CENTURY CELLUNET	7.75CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235638	REFUND: TERAN, CARMEN	58.49CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235639	REFUND: ESTRADA, ERIC JR	27.34CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235640	REFUND: CERDA, TRISTAN	39.96CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235641	REFUND: PINA, ELISA	56.28CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235642	REFUND: ADAME, MYRIAM	13.29CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235643	REFUND: MORAM CONSTRUCTION	33.25CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235644	REFUND: MORAM CONSTRUCTION	86.32CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235645	REFUND: DE LA ROSA, JULIO	42.55CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235646	REFUND: LOPEZ, JAVIER ROLANDO	125.93CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235647	REFUND: IDEA PUBLIC SCHOOL/CAF	1,109.14CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235648	REFUND: JARAMILLO, VICTOR	100.00CR	OUTSTND	U	0/00/0000
10000	8/17/2023	CHECK	235649	REFUND: PLATA, JUAN M	32.32CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235650	REFUND: CHIA, ANDREW	92.57CR	CLEARED	U	9/24/2023
10000	8/17/2023	CHECK	235651	913 SPORTS	150.00CR	CLEARED	A	9/24/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/17/2023	CHECK	235652	A SIGN LANGUAGE COMPANY	200.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235653	AEP-TEXAS CENTRAL CO.	19,217.77CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235654	AILYN HURTADO	40.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235655	AIM MEDIA TEXAS OPERATING, LLC	1,734.44CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235656	ALEJANDRE DANIEL	8.65CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235657	ALFARO ISACC	100.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235658	AMAZON	4,327.77CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235659	AQUATIC COMMERCIAL SOLUTIONS,	7,181.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235660	AQUIONICS, INC	7,994.56CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235661	AT&T LONG DISTANCE	7.86CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235662	AUTOZONE TEXAS, L.P.	1,120.37CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235663	B&H FOTO & ELECTRONICS CORP.	308.58CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235664	B2Z ENGINEERING, LLC UNPOST	411,336.05CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235665	BAKER & TAYLOR CO	310.13CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235666	BARNES & NOBLE BOOK SELLERS	922.61CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235667	BELMARES LAWCARE SERVICE	3,217.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235668	BENTSEN MATTHEW	100.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235669	BERT OGDEN CHEVROLET CO	662.01CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235670	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235671	BOBCAT OF THE RGV	1,300.96CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235672	BOUND TREE MEDICAL LLC	452.88CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235673	BRIDGESTONE GOLF, INC.	7,259.30CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235674	BRODART CO.	532.56CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235675	C & S SAFETY SUPPLIES	591.26CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235676	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235677	CARLOS SALINAS-RINCON	30.06CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235678	CARO IRMA	100.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235679	CAVAZOS FRANCISCO	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235680	CELLEBRITE USA CORP. VOIDED	6,450.00CR	VOIDED	A	8/17/2023
10000	8/17/2023	CHECK	235681	CINTAS CORPORATION #538	3,695.63CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235682	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/17/2023	CHECK	235683	CITRUS DISTRICT	22.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235684	CITY OF ALTON	180.88CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235685	CITY OF MISSION	8,869.32CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235686	CONDE'S LANDSCAPING	1,694.35CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235687	CONSTELLATION NEWENERGY, INC.	4,555.91CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235688	CRAWFORD ELECTRIC SUPPLY COMPA	1,764.62CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235689	CRUZ RICHARD	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235690	CULLIGAN WATER OF THE RIO GR V	182.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235691	CV INDUSTRIAL HARDWARD LLC	156.05CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235692	D & R GLASS ETC., INC	165.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235693	D&M LEASING COMMERCIAL	3,047.16CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235694	D&M LEASING COMMERCIAL	96,141.25CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235695	DE LA GARZA JAIME	150.74CR	CLEARED	A	9/24/2023

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

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10000	8/17/2023	CHECK	235696	DE LA GARZA MANUEL	104.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235697	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235698	DEBTBOOK	15,000.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235699	DELL MARKETING L.P.	1,035.79CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235700	DIESEL FLEET CARE	2,626.86CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235701	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235702	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235703	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235704	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235705	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235706	DOMINGUEZ JOEL	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235707	DOUG BROOKS	40.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235708	DPC INDUSTRIES, INC.	9,161.60CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235709	EGSW LLC	23,480.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235710	EL TACO MANANERO	280.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235711	EMILIO GARCIA III	19.74CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235712	ENGIE RESOURCES,LLC VOIDED	6,386.08CR	VOIDED	A	8/17/2023
10000	8/17/2023	CHECK	235713	ESQUIVEL MAURICIO	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235714	EWING IRRIGATION	3,607.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235715	FEDEX	8.57CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235716	FERGUSON ENTERPRISE LLC #1109	2,369.13CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235717	FERGUSON WATERWORKS INDUSTRIES	420.93CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235718	FERNANDO JAVIER BOTELLO	18.09CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235719	FOREMOST TELECOMMUNICATIONS	1,715.18CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235720	FRONTERA MATERIALS INC.	3,849.05CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235721	FUELMAN	131,812.38CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235722	G&G CONTRACTORS	308,587.61CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235723	GALLS LLC	192.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235724	GARCIA ADRIAN	20.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235725	GAVIER JAVIER M VOIDED	861.21CR	VOIDED	A	8/17/2023
10000	8/17/2023	CHECK	235726	GEMAIRE DISTRIBUTORS, LLC.	85.68CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235727	GEXA ENERGY, LP	144,150.70CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235728	GISELA ROBLES	40.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235729	GLAZERS DISTRIBUTORS OF TEXAS,	693.03CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235730	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235731	GT DISTRIBUTORS INC	4,052.87CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235732	GULF COAST PAPER COMPANY	3,516.11CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235733	HENRY SCHEIN INC.	2,532.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235734	HESSELBEIN TIRE SOUTHWEST	5,457.51CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235735	HIDALGO COUNTY CLERK	1,800.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235736	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235737	HILL & ROMERO CERTIFIED COURT	3,125.67CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235738	HOME DEPOT CREDIT SERVICE	963.31CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235739	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	9/24/2023

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10000	8/17/2023	CHECK	235740	IDVILLE	85.72CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235741	INFRASTRUCTURE SOLUTIONS INC	7,500.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235742	INSIGHT PUBLIC SECTOR INC.	1,230.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235743	INTERNATIONAL ASSOCIATION OF	220.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235744	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235745	J'S HYDRAULICS INC.:	5,181.67CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235746	JASON'S DELI UNPOST	64.63CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235747	JAYCO INK	240.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235748	JUAN LOPEZ JR	120.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235749	KASSANDRA TIJERINA	40.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235750	KONICA MINOLTA PREMIER FINANCE	965.85CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235751	KYOCERA DOCUMENT SOLUTIONS SOU	1,885.16CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235752	L&F DISTRIBUTORS LLC	618.80CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235753	L&G CONSULTING ENGINEERS INC.	23,041.61CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235754	LAB SERVICES INC	220.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235755	LAURA HINOJOSA	954.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235756	LEMUS DRUG TESTING LLC	1,161.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235757	LENNOX INDUSTRIES INC.	458.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235758	LIFE SCAN WELLNESS CENTERS	51,824.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235759	LMG SALES, INC.	2,578.04CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235760	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/17/2023	CHECK	235761	LONGHORN HARLEY-DAVIDSON	669.78CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235762	LONGORIA JOSUE A.	60.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235763	LONGORIA JUSTIN	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235764	LOPEZ ROBERTO	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235765	MAGIC VALLEY ELECTRIC CO	53,388.52CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235766	MATT'S BUILDING MATERIALS INC	55.90CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235767	MCALLEN SPORTS	564.40CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235768	METRO FIRE APPARATUS SPECIALIS	216,645.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235769	MILLENNIUM ENGINEERS	16,976.85CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235770	MISSION AUTO ELECTRIC	3,462.14CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235771	MISSION CISD	105.88CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235772	MISSION CISD	500.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235773	MLG PROTECTION SERVICES	3,837.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235774	MONTALVO ALEJANDRO JR.	96.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235775	MUNIZ JORGE	18.62CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235776	MURILLO ISABELA	46.51CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235777	MY RIVAL GEAR	2,079.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235778	NAVARRETE CHRISTOPHER	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235779	NDS LEASING	1,309.17CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235780	NORTH TEXAS TOLLWAY AUTHORITY	16.26CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235781	NUECES POWER EQUIPMENT	397.12CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235782	O'REILLY AUTOMOTIVE, INC.	2,495.83CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235783	VOID CHECK	0.00	CLEARED	A	9/25/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/17/2023	CHECK	235784	OLIVA RUDY	20.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235785	OLIVAREZ DESI	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235786	OPTIMA TIRES AND WHEELS LLC	125.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235787	PRADO FRANCISCO JAVIER	250.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235788	PROGRESS-TIMES	886.25CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235789	PROMO MASTERS	620.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235790	RACKSPACE US, INC.	910.22CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235791	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235792	RENTAL WORLD	301.25CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235793	RGV INDUSTRIAL MACHINE	13,000.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235794	RIO GRANDE CONCRETE ACCESSORIE	55.47CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235795	RIO GRANDE PLUMBING SUPPLY	46.35CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235796	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235797	RODZ LAWN CARE	24,500.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235798	ROGELIO ANZALDUA JR	500.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235799	ROSALES MICHAEL	60.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235800	RUSH TRUCK CENTER, PHARR	220.50CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235801	SAENZ HARDWARE	80.94CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235802	SAFEGUARD FIRE	2,192.90CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235803	SAFEGUARD SECURITY	465.28CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235804	SCOTT'S TIRE CENTER	280.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235805	SCOTT-MERRIMAN INC.	397.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235806	SHARYLAND ISD	500.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235807	SHERWIN WILLIAMS COMPANY	169.35CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235808	SIDDONS MARTIN EMERGENCY GROUP	19,439.34CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235809	SITONE LANDSCAPE SUPPLY LLC	635.65CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235810	SMARTCOM TELEPHONE, LLC	7,234.16CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235811	SMARTCOM TELEPHONE, LLC	876.04CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235812	SMARTCOM TELEPHONE, LLC	226.04CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235813	SOARD SOLUTIONS, LLC	101.98CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235814	SOLIS JR VICTOR	60.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235815	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235816	SPECTRUM BUSINESS	194.56CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235817	SRIXON/CLEVELAND GOLF/XXIO	3,884.20CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235818	STAPLES BUSINESS ADVANTAGE	1,226.08CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235819	TAYLOR MADE GOLF COMPANY INC	952.15CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235820	TEXAS DEPARTMENT OF INSURANCE	40.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235821	TEXAS EXCAVATION SAFETY SYSTEM	493.05CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235822	TEXAS FILTER SERVICE, LLC	1,822.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235823	TEXAS GAS SERVICE	180.12CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235824	TEXAS MUNICIPAL LEAGUE	27,087.70CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235825	TEXAS TRAFFIC LLC	24,000.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235826	TEXAS WILSON	30,393.71CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235827	THOMSON REUTERS- WEST	1,391.60CR	CLEARED	A	9/24/2023

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10000	8/17/2023	CHECK	235828	TRANE U.S. INC.	6,504.84CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235829	TREVINO ANTONIO JR.	20.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235830	UNITED IRRIGATION DIST	34,642.20CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235831	UNITED IRRIGATION DIST	69,049.80CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235832	UPPER VALLEY MAIL SERV	167.36CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235833	URE CONSULTING GROUP, LLC	2,235.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235834	VASQUEZ GUADALUPE	142.64CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235835	VIN DIGITAL LLC	870.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235836	WALMART COMMUNITY BRC	678.92CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235837	WAUKESHA-PEARCE INDUSTRIES LLC	103,564.00CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235838	WEBB'S UNIFORMS LLC	2,050.42CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235839	WILLIAMS, DOUGLAS B.	20.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235840	YBARRA PEDRO	100.00CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235841	ZAPATA MARY	11.79CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235842	ZENNER PERFORMANCE METERS INC.	38,987.10CR	CLEARED	A	9/24/2023
10000	8/17/2023	CHECK	235843	GARZA JAVIER M	861.21CR	VOIDED	A	8/17/2023
10000	8/17/2023	CHECK	235844	GARZA JAVIER M	861.21CR	OUTSTND	A	0/00/0000
10000	8/17/2023	CHECK	235845	CV INDUSTRIAL HARDWARD LLC	50.00CR	CLEARED	A	9/24/2023
10000	8/18/2023	CHECK	235846	CARO IRMA	96.94CR	CLEARED	A	9/24/2023
10000	8/18/2023	CHECK	235847	HERNANDEZ NOE	100.00CR	OUTSTND	A	0/00/0000
10000	8/18/2023	CHECK	235848	MORENO ELIUD	100.00CR	OUTSTND	A	0/00/0000
10000	8/18/2023	CHECK	235849	ARKIIFORM LLC	149,331.00CR	CLEARED	A	9/24/2023
10000	8/18/2023	CHECK	235850	EGV ARCHITECTS INC	63,812.50CR	OUTSTND	A	0/00/0000
10000	8/18/2023	CHECK	235851	MOR-WIL LLC	289,646.35CR	CLEARED	A	9/24/2023
10000	8/21/2023	CHECK	235852	GOMEZ NORMA	70.00CR	OUTSTND	A	0/00/0000
10000	8/21/2023	CHECK	235853	MARTINEZ JAVIER	175.00CR	CLEARED	A	9/24/2023
10000	8/21/2023	CHECK	235854	RIOJAS, ROSENDO DANIEL	175.00CR	CLEARED	A	9/24/2023
10000	8/21/2023	CHECK	235855	RODRIGUEZ EDNA	70.00CR	CLEARED	A	9/24/2023
10000	8/21/2023	CHECK	235856	DPC INDUSTRIES, INC.	2,288.40CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235857	FLORES VICTOR F.	240.00CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235858	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235859	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235860	MEDICAL AIR SERVICES ASSOCIATI	1,162.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235861	NATIONWIDE RETIREMENT SOLUTION	8,837.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235862	SOUTHERN TIRE MART LLC	6,265.20CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235863	THE LINCOLN NATIONAL LIFE INSU	9,152.46CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235864	THE LINCOLN NATIONAL LIFE INSU	9,068.77CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235865	THE LINCOLN NATIONAL LIFE INSU	2,888.99CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235866	THE LINCOLN NATIONAL LIFE INSU	2,867.92CR	OUTSTND	A	0/00/0000
10000	8/23/2023	CHECK	235867	VERIZON WIRELESS SERVICES LLC	7,423.82CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235868	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235869	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235870	LOPEZ ERIC L.	200.00CR	CLEARED	A	9/24/2023
10000	8/23/2023	CHECK	235871	SALINAS OMAR	200.00CR	CLEARED	A	9/24/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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
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10000	8/25/2023	CHECK	235872	RDH SITE & CONCRETE	34,717.50CR	CLEARED	A	9/24/2023
10000	8/31/2023	CHECK	235873	REFUND: SANCHEZ, GUSTAVO	233.72CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235874	REFUND: AMERICAN WAX TEXTILE P	44.80CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235875	REFUND: JONES, JAMES E	89.68CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235876	REFUND: WILLIAMS, KENNETH	76.50CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235877	REFUND: OGG, PETER	50.86CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235878	REFUND: NICKERSON, MARY ANN	61.12CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235879	REFUND: COLEMAN, CLAUDIA	69.53CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235880	REFUND: LEHMAN, KEVIN	119.98CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235881	REFUND: LOPEZ, MARIO	68.01CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235882	REFUND: LOPEZ, MARIO	52.64CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235883	REFUND: CANTU, GREGORIO A	71.89CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235884	REFUND: PEREZ, AURORA	77.91CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235885	REFUND: TAMEZ, GUADALUPE	20.55CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235886	REFUND: GARCIA, JOSIE	100.00CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235887	REFUND: LA MAGDALENA LIQUOR LL	48.53CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235888	REFUND: MEDINA, MARIANA	66.16CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235889	REFUND: TOTAL REHAB KIDS	196.30CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235890	REFUND: GONZALEZ, JOSE	27.74CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235891	REFUND: MOSS, LUTHER DEAN	38.06CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235892	REFUND: BERGER, JENNIFER	116.53CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235893	REFUND: HARRIS, ROBERT D JR	146.27CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235894	REFUND: DAVIS, WILLIAM	26.66CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235895	REFUND: SANDOVAL, CIERA	59.09CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235896	REFUND: ANAIAH BUILDERS, LLC	70.05CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235897	REFUND: MALDONADO, EDWARD G	88.02CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235898	REFUND: SOUTHWESTERN & PACIFIC	73.04CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235899	REFUND: CANTU, EMMA	75.59CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235900	REFUND: FLORES VILLANUE, CARLO	75.77CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235901	REFUND: FLORES VILLANUE, CARLO	77.17CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235902	REFUND: KOUYOUMDJIAN, RAFFY	21.73CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235903	REFUND: THE VIOLET BEAUTY STUD	84.04CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235904	REFUND: GARZA, JUAN A	62.09CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235905	REFUND: ANDREWS, JOE	69.49CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235906	REFUND: MOTA, MARCO VOIDED	146.98CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235907	REFUND: TORRES, JESSICA	24.15CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235908	REFUND: TUNSETH, AL	72.34CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235909	REFUND: WEAVER, ROBERT JR	46.66CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235910	REFUND: PANIAGUA, JOHNNY	36.04CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235911	REFUND: ROSAS, JULIAN	16.02CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235912	REFUND: CUELLAR, TROY	39.77CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235913	REFUND: RESENDEZ, JOE JR	52.99CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235914	REFUND: ANDERSON, ELIZABETH J	66.16CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235915	REFUND: VALDEZ, ODETH	73.43CR	OUTSTND	U	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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	8/31/2023	CHECK	235916	REFUND: ALANIS, JOSE RICARDO	26.52CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235917	REFUND: AVALOS, EDUARDO	62.51CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235918	REFUND: ALAMILLO, ELEAZAR	42.54CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235919	REFUND: COMANCHE CONSTRUCTION	68.73CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235920	REFUND: ANTRE HOMES INC	23.66CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235921	REFUND: BRITO CONSTRUCTION	47.39CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235922	REFUND: ESPERANZA HOMES MISSIO	66.10CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235923	REFUND: ESPERANZA HOMES	60.82CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235924	REFUND: ESPERANZA HOMES MISSIO	65.81CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235925	REFUND: MCMAKEN, RICHARD	125.75CR	OUTSTND	U	0/00/0000
10000	8/31/2023	CHECK	235926	57 CONCRETE LLC	2,880.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235927	ALAMO TRAFFIC SUPPLY LLC	9,532.60CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235928	AMAZON	192.38CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235929	AMTEC LESS-LETHAL SYSTEMS INC.	1,322.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235930	ANTONIO KARAM JR	2,150.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235931	AQUATIC COMMERCIAL SOLUTIONS,	4,027.93CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235932	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235933	ARMANDO M. GUERRA & ASSOCIATES	4,000.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235934	ARNOLD OIL COMPANY	12,065.60CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235935	AUTOZONE TEXAS, L.P.	1,831.44CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235936	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/31/2023	CHECK	235937	BAKER DISTRIBUTING CO,LLC	65.18CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235938	BELMARES LAWCARE SERVICE	3,838.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235939	BERT OGDEN CHEVROLET CO	932.94CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235940	BIO-AQUATIC TESTING INC.	1,210.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235941	BLANCA ARACELY CANTU MENDEZ	40.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235942	BLANCA NELIA DAVILA	15.03CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235943	BOCANEGRA ABEL	920.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235944	BSN SPORTS	3,999.98CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235945	CANTU CRISSY	164.15CR	VOIDED	A	8/31/2023
10000	8/31/2023	CHECK	235946	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235947	CARLOS E. ORTEGON, P.C.	4,525.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235948	CARLOS MOCTEZUMA GARCIA	4,000.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235949	CARRIER CORPORATION	39,600.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235950	CARRIER ENTERPRISE LLC.	255.77CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235951	CELLEBRITE USA CORP.	6,450.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235952	CENGAGE LEARNING INC.	177.74CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235953	CENTRAL PLUMBING & ELEC.	655.09CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235954	CINTAS CORPORATION #538	4,045.94CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235955	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/31/2023	CHECK	235956	CITY OF MISSION	4,849.52CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235957	CLUB CAR LLC	617.80CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235958	CONCEPCION BARRERA	80.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235959	CONSTELLATION NEWENERGY, INC.	1,040.75CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/31/2023	CHECK	235960	CORE & MAIN LP	163.32CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235961	CRAWFORD ELECTRIC SUPPLY COMPA	2,595.86CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235962	CV INDUSTRIAL HARDWARD LLC	115.67CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235963	DAIKIN APPLIED	7,974.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235964	DE LAGE LANDEN FINANCIAL	5,484.51CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235965	DEALERS ELECTRICAL SUPPLY	748.80CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235966	DIAMONDBACK EMERGENCY VEHICLES	450.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235967	DIESEL FLEET CARE	8,673.92CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235968	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235969	EQUATURE	3,434.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235970	EWING IRRIGATION	4,212.14CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235971	FEDEX	18.80CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235972	FERGUSON WATERWORKS INDUSTRIES	972.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235973	FERRO BLOCK & TILE INC.	715.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235974	FLORES HIRAM UNPOST	120.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235975	FLORES PATRICIA	60.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235976	FRONTERA MATERIALS INC.	31,590.41CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235977	G&G CONTRACTORS	293,560.22CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235978	GALLS LLC	24,892.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235979	GEXA ENERGY, LP	19,214.30CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235980	GOBA PRINTING	565.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235981	GONZALEZ EDGAR	920.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235982	GORILLA PRINTS	1,025.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235983	GOTHIER DESIGNS	285.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235984	GREGORIO PINA III PH D	2,240.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235985	GT DISTRIBUTORS INC	41.30CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235986	GUITAR CENTER STORES INC.	800.83CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235987	GULF COAST PAPER COMPANY	5,313.13CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235988	HAJOCA CORPORATION	52,883.25CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235989	HARBOR FREIGHT TOOLS	93.95CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235990	HENRY SCHEIN INC.	5,242.68CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235991	HESSELBEIN TIRE SOUTHWEST	5,344.83CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235992	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/31/2023	CHECK	235993	HIDALGO COUNTY CLERK	264.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235994	HOME DEPOT CREDIT SERVICE	1,393.57CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235995	I-DECAL	465.99CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235996	INSCO DISTRIBUTING, INC	17,469.75CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235997	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235998	J'S HYDRAULICS INC.:	10,685.30CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	235999	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236000	JOHNSTONE SUPPLY-MCALLEN	198.94CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236001	JUAN MANUEL GONZALEZ	72.88CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236002	KATIA DAVILA	120.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236003	KBW SUPPLY	786.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/31/2023	CHECK	236004	KINLOCH EQUIPMENT & SUPPLY	1,550.25CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236005	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236006	L&G CONSULTING ENGINEERS INC.	800.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236007	LAB SERVICES INC	380.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236008	LESLIE'S POOL SUPPLIES	7,514.35CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236009	THE LIBRARY STORE, INC.	280.75CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236010	LINDE GAS & EQUIPMENT INC	572.35CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236011	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236012	LMG SALES, INC.	1,535.48CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236013	MARTINEZ, NINA MARIE	125.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236014	MATERIALES EL VALLE, INC	58.37CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236015	MATT'S BUILDING MATERIALS INC	86.83CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236016	MCALLEN SPORTS	142.20CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236017	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236018	MEDINA RAUL	4,000.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236019	MILLENNIUM ENGINEERS	3,500.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236020	MISSION AUTO ELECTRIC	2,477.61CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236021	MISSION CISD	558.75CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236022	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236023	MISSION PAINT & BODY SHOP	3,349.45CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236024	MISSION VETERINARY HOSPITAL P.	633.25CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236025	MISSION WESTERN WEAR	168.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236026	MOBILE MINI, INC.	204.25CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236027	MONFORTE MARIO UNPOST	120.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236028	MOR-WIL LLC	199,788.33CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236029	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236030	MUNICIPAL CODE CORP.	336.96CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236031	MUNICIPAL EMERGENCY SERVICES	1,924.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236032	NAFECO, INC	3,694.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236033	NALCO WATER	370.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236034	NUECES POWER EQUIPMENT	2,887.17CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236035	O'REILLY AUTOMOTIVE, INC.	2,460.16CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236036	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/31/2023	CHECK	236037	OPTIMA TIRES AND WHEELS LLC	250.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236038	PARAMEDIC DESIGN INC	905.31CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236039	PATRIOT SUPPLY COMPANY	853.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236040	PEREZ JAIME	131.09CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236041	PICO PROPANE	86.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236042	PRADO FRANCISCO JAVIER	350.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236043	PROGRESS-TIMES	182.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236044	PURCHASING CARD VOIDED	423.62CR	VOIDED	A	8/31/2023
10000	8/31/2023	CHECK	236045	REVIZE LLC	6,100.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236046	RIO GRANDE PLUMBING SUPPLY	159.80CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236047	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	CHECK	236048	ROXANA ALVARADO	100.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236049	RUSH TRUCK CENTER, PHARR	3,613.53CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236050	SAENZ HARDWARE	373.25CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236051	SAMUEL CANTU JR	250.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236052	SAMUEL DAVID QUINTANILLA	15.03CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236053	SCOTT'S TIRE CENTER	2,411.90CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236054	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	8/31/2023	CHECK	236055	SHAINA LEE MATA	43.10CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236056	SHERWIN WILLIAMS COMPANY	2,361.81CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236057	SITEONE LANDSCAPE SUPPLY LLC	246.45CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236058	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236059	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236060	SOUTH TEXAS COMMUNICATIONS	796.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236061	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236062	STANLEY STEEMER GREAT LAKES, I	150.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236063	SUPERIOR ALARMS	95.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236064	TADCO ROOFING	1,305.05CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236065	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236066	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236067	TAPIA RENE	1,085.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236068	TAPIA RENE	880.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236069	TAQUERIA EL 956	79.92CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236070	TEDSI INFRASTRUCTURE	17,342.81CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236071	TELEPRO COMMUNICATIONS	260,284.56CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236072	TENZO MCALLEN LLC	4,800.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236073	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236074	TEXAS CORDIA CONSTRUCTION LLC	485,216.76CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236075	TEXAS DEPT. OF PUBLIC SAFETY	33.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236076	TEXAS FIRST RENTALS LLC	7,227.81CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236077	TEXAS GAS SERVICE	597.82CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236078	TEXAS GOLF ASSOCIATION	3,608.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236079	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236080	TIMECLOCK PLUS, LLC	1,484.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236081	TRACTOR SUPPLY CO. VOIDED	280.93CR	VOIDED	A	8/31/2023
10000	8/31/2023	CHECK	236082	U.S. POSTMASTER	310.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236083	UNITED IRRIGATION DIST	93.17CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236084	UNITED IRRIGATION DIST	17.28CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236085	VALLEY ARMATURE & ELECT	4,705.97CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236086	VALLEY STRIPING CORP.	26,930.45CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236087	WALMART COMMUNITY BRC	1,121.59CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236088	WASTEQUIP MANUFACTURING CO.	138,228.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236089	WE MANUFACTURING & CONTROLS	370.00CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236090	WEBB'S UNIFORMS LLC	1,787.31CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236091	WELLNESS ON WHEELS PLLC	180.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/31/2023	CHECK	236092	WEX BANK	1,309.55CR	OUTSTND	A	0/00/0000
10000	8/31/2023	CHECK	236093	YUMAHIRA SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	7,598,416.90CR			
				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:	7,598,416.90CR			
				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			