

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 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	2/02/2023	CHECK	230984	REFUND: GARZA, RENE J	75.72CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230985	REFUND: KAU KAU POKE SHOP	232.52CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230986	REFUND: WESTIN CUSTOM HOMES LL	61.70CR	CLEARED	U	8/14/2023
10000	2/02/2023	CHECK	230987	REFUND: YANEZ, RAFAEL	10.27CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	230988	REFUND: HERNANDEZ, ESMERALDA	46.32CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230989	REFUND: RODRIGUEZ, MELISSA ANN	33.18CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230990	REFUND: MARTINEZ, MARIA LOURDE	81.02CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230991	REFUND: SALINAS, NOE	46.47CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230992	REFUND: RAMOS, IMELDA	24.39CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	230993	REFUND: QUINTANILLA, ANTONIO	44.13CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	230994	REFUND: VEGA, ALEJANDRO	32.09CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230995	REFUND: MARQUEZ, GLADIS	75.31CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230996	REFUND: VILLARREAL, ADRIAN	71.65CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230997	REFUND: CANTU, ALEXIS	45.24CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230998	REFUND: FINER, KENNETH D	42.50CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	230999	REFUND: BOLLMAN, DENNIS	62.99CR	CLEARED	U	8/13/2023
10000	2/02/2023	CHECK	231000	REFUND: FIESTA VILLAGE LLC	43.11CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231001	REFUND: RUSSELL, NANCY	7.79CR	CLEARED	U	8/13/2023
10000	2/02/2023	CHECK	231002	REFUND: BRYAN MISSION RETAIL P	327.39CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231003	REFUND: HELKES & CRAWFORD	139.07CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231004	REFUND: GONZALEZ, MARIA A	16.78CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	231005	REFUND: ALONZO, ELIAB & JOSEFI	68.02CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231006	REFUND: MENDEZ, ROXANNE	1.67CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	231007	REFUND: OCTAVO STUDIOS LLC	79.12CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231008	REFUND: GARCIA, ARMANDO	30.77CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231009	REFUND: ZARAZUA, VANESSA	53.28CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	231010	REFUND: GONZALEZ, VICENTE	51.95CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231011	REFUND: LEVTCHOUK, VADIM	40.40CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231012	REFUND: HARRISON, DEBRA	52.61CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	231013	REFUND: SOUTHMOST INVESTMENTS	53.56CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231014	REFUND: VILLALPANDO, DORIS	50.23CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231015	REFUND: ESTRADA, PATRICIA	44.61CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231016	REFUND: ESPERANZA HOMES	63.70CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231017	REFUND: ESPERANZA HOMES	79.80CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231018	REFUND: ESPERANZA HOMES LLC	59.80CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231019	REFUND: ESPERANZA HOMES	26.91CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231020	REFUND: ESPERANZA HOMES	80.00CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231021	REFUND: TREVINO, PAULA	63.74CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231022	REFUND: NARANJO, MARIA DOLORES	16.51CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231023	REFUND: ARGUELLES, PATSY	48.13CR	OUTSTND	U	0/00/0000
10000	2/02/2023	CHECK	231024	REFUND: RAP GP LLC	51.49CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231025	REFUND: CERVERA, HECTOR	29.06CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231026	REFUND: MCGINNIS, JAMES R JR	66.50CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231027	REFUND: LUCA & ROQUES'S CAFE	131.99CR	CLEARED	U	8/08/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/02/2023	CHECK	231028	REFUND: BRENDA CAVAZOS	135.16CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231029	REFUND: GARZA FLORES, ESMERALD	29.01CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231030	REFUND: PINEDO, LIZA L	67.53CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231031	REFUND: TAMEZ, JOSE E	67.15CR	CLEARED	U	8/13/2023
10000	2/02/2023	CHECK	231032	REFUND: EANES, LAUREN	14.56CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231033	REFUND: ESPERANZA HOMES	20.19CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231034	REFUND: WEBB, JACK	50.12CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231035	REFUND: PERRIN, ANN	79.69CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231036	REFUND: ESPERANZA HOMES	91.56CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231037	REFUND: ESPERANZA HOMES	93.56CR	CLEARED	U	8/08/2023
10000	2/02/2023	CHECK	231038	3GS LLC	351.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231039	57 CONCRETE LLC	4,974.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231040	A-1 PROFESSIONAL DRY CLEANERS	188.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231041	ACE INDUSTRIES INC.	1,511.02CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231042	ACTION HYDRAULIC HOSES ETC.	1,053.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231043	AIM MEDIA TEXAS OPERATING, LLC	2,136.66CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231044	ALVAREZ ROBERT R.	81.78CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231045	AMAZON	362.48CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231046	ANDERSON EQUIPMENT CO	743.76CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231047	ARANDA DIEGO	19.74CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231048	ARBITRAGE COMPLIANCE SPECIALIS	8,500.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231049	ARNOLD OIL COMPANY	8,056.53CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231050	AUTOZONE TEXAS, L.P.	1,799.96CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231051	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231052	AYALA JESUS	36.18CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231053	B&H FOTO & ELECTRONICS CORP.	7,580.99CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231054	BERT OGDEN CHEVROLET CO	246.93CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231055	BOBCAT COMPANY	49,967.06CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231056	BORDER ENGINE REBUILDERS	160.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231057	BOUND TREE MEDICAL LLC	116.99CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231058	BREATH TEST SERVICES	5,500.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231059	BUSH SUPPLY	1,390.90CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231060	BWE II, LLC	4,526.40CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231061	CANTU CRISSY	40.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231062	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231063	CENTRAL PLUMBING & ELEC.	435.35CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231064	CHAPA EDGAR E	40.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231065	CHARLES JACKIE	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231066	CHRYSITIAN BOLANOS	20.66CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231067	CINTAS CORPORATION #538	3,850.31CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231068	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231069	CITY OF MISSION	4,200.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231070	CONDE'S LANDSCAPING	301.08CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231071	CRAWFORD ELECTRIC SUPPLY COMPA	34.70CR	CLEARED	A	8/08/2023

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10000	2/02/2023	CHECK	231072	CRUZ RICHARD	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231073	CULLIGAN WATER OF THE RIO GR V	145.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231074	CV INDUSTRIAL HARDWARD LLC	101.13CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231075	D&M LEASING COMMERCIAL	83,294.21CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231076	DE LAGE LANDEN FINANCIAL	540.05CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231077	DENALI WATER SOLUTIONS LLC	79,982.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231078	DIESEL FLEET CARE	10,520.74CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231079	DIMAS IRASEMA	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231080	DSHS -CENTRAL LAB MC2004	2,312.64CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231081	EL PATIO RESTAURANT	454.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231082	ELITE OILFIELD & CONSTRUCTION	460.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231083	ELLIOTT ELECTRIC SUPPLY, INC	229.95CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231084	EXCLUSIVE DESIGNS	489.95CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231085	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231086	FEDEX	29.49CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231087	FERGUSON ENTERPRISE LLC #1109	55,373.43CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231088	FLORES JAVIER	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231089	FLORES VICTOR	80.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231090	FOREMOST TELECOMMUNICATIONS	3,065.22CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231091	FRONTERA MATERIALS INC.	2,942.52CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231092	FULL SOURCE, LLC	1,931.28CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231093	G&G CONTRACTORS	149,584.74CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231094	GALLS LLC	9,804.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231095	GARZA BELINDA M.	26.14CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231096	GEXA ENERGY, LP	24,888.77CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231097	GLAZERS DISTRIBUTORS OF TEXAS,	496.69CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231098	GLOVE WORLD	963.20CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231099	GOBA PRINTING	2,035.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231100	GOLD STAR PETROLEUM INC	1,985.37CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231101	GONZALEZ JUAN M.	50.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231102	GOTHIER DESIGNS	110.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231103	GRAINGER	245.76CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231104	GREG NORMAN COLLECTION	1,212.42CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231105	GREGORIO PINA III PH D	290.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231106	GT DISTRIBUTORS INC	1,764.25CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231107	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231108	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231109	GULF COAST PAPER COMPANY	3,920.49CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231110	HENRY SCHEIN INC.	258.71CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231111	HESSELBEIN TIRE SOUTHWEST	5,953.46CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231112	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231113	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231114	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231115	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023

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CHECK:	-----							
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10000	2/02/2023	CHECK	231117	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231118	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231119	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	2/02/2023	CHECK	231120	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	2/02/2023	CHECK	231121	HILL-TEX ELECTRIC VOIDED	27,544.50CR	VOIDED	A	2/02/2023
10000	2/02/2023	CHECK	231122	HOLT CAT	1,096.92CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231123	HOME DEPOT CREDIT SERVICE	3,884.86CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231124	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231125	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231126	ISMAEL MONTIEL	30.06CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231127	IVAN H. BRAVO	12.48CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231128	IVAN SANTISTEBAN	22.80CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231129	J & M GOLF INC.	3,321.82CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231130	J'S HYDRAULICS INC.:	11,658.02CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231131	JEAN'S RESTAURANT SUPPLY	1,718.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231132	JEANETTE CASTILLO	60.00CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231133	JOHN DEERE FINANCIAL	1,345.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231134	JOHNSTONE SUPPLY-MCALLEN	178.52CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231135	JOSE ESTEBAN DELAGADO	1,616.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231136	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231137	L&F DISTRIBUTORS LLC	2,336.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231138	LAB SERVICES INC	50.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231139	LAVOIE EVAN MATTHEW	120.00CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231140	LERMA GERARDO	80.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231141	LERMA ROXANNE	81.78CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231142	LINDE GAS & EQUIPMENT INC	650.47CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231143	LMG SALES, INC.	2,593.18CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231144	MAGNOLIA DISTRIBUTION	101.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231145	MARTINEZ ARMANDO	3.63CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231146	MCALLEN SPORTS	100.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231147	MELDEN & HUNT INC	8,925.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231148	MICHAEL RICHARD RAMIREZ	22.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231149	MID VALLEY PEST CONTROL LLC	2,110.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231150	MILLENNIUM ENGINEERS	40,087.10CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231151	MISSION AUTO ELECTRIC	787.96CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231152	MISSION CISD	1,718.13CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231153	MISSION PAINT & BODY SHOP	5,918.40CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231154	MISSION WESTERN WEAR	840.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231155	MOBILE MINI, INC.	80.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231156	MOMS PLACE	130.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231157	MONSTER TINT & ACCESSORIES, LL	318.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231158	MORALES EDNA	30.06CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231159	MORRISON SUPPLY, CO.	543.78CR	CLEARED	A	8/08/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
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10000	2/02/2023	CHECK	231161	O'REILLY AUTOMOTIVE, INC.	3,592.47CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231162	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231163	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/02/2023	CHECK	231164	OCL ENTERPRICES LLC	430.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231165	ODYSSEY ADVISORS, INC.	6,350.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231166	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231167	ORTEGA ADELA UNPOST	13.66CR	VOIDED	A	7/18/2023
10000	2/02/2023	CHECK	231168	PANIAGUA JUAN	19.24CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231169	PATRIOT SUPPLY COMPANY	793.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231170	PEST PROS	450.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231171	PICO PROPANE	27.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231172	POWERDMS, INC	10,405.93CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231173	PRECISION PUMP SYSTEMS	9,779.45CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231174	PROGRESS-TIMES	1,921.75CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231175	PROMO UNIVERSAL LLC	1,350.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231176	RATES/RGV	15,876.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231177	RGV ELECTRICAL SUPPLY	51.30CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231178	RGV LOW COST SPAY/NEUTER CLINI	399.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231179	RIO GRANDE CAS	50.31CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231180	RIO GRANDE STEEL LTD.	545.86CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231181	RIO GRANDE VALLEY COMMUNICATIO	65,696.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231182	RIO HYDRAULIC LLC	12.63CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231183	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231184	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231185	SAENZ HARDWARE	141.68CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231186	SALINAS ENGINEERING & ASSOCIAT	410.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231187	SCOTT'S TIRE CENTER	779.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231188	SHARYLAND WATER SUPPLY	271.77CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231189	SHARYLAND WATER SUPPLY	46.53CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231190	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231191	SHERWIN WILLIAMS COMPANY	12.23CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231192	SHI/GOVERNMENT SOLUTIONS, INC.	154.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231193	SHI/GOVERNMENT SOLUTIONS, INC.	1,072.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231194	SHI/GOVERNMENT SOLUTIONS, INC.	292.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231195	SIDDONS MARTIN EMERGENCY GROUP	4,893.80CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231196	SIGNS AND PRINTS	533.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231197	SOUTH TEXAS COMMUNICATIONS	290.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231198	SOUTH TEXAS LANDSCAPES, IRRIGA	3,764.94CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231199	SOUTHERN ROOTS MARKET LLC	1,924.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231200	SOUTHERN TIRE MART LLC	10,496.44CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231201	SOUTHWEST HAY & FEED CO.	1,762.37CR	OUTSTND	A	0/00/0000
10000	2/02/2023	CHECK	231202	STRYKER SALES CORPORATION	824.54CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231203	TAPIA RENE	240.00CR	CLEARED	A	8/08/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/02/2023	CHECK	231204	TELEPRO COMMUNICATIONS	11,514.25CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231205	TESORO CORPORATION	771.50CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231206	TEXAS DEPARTMENT OF	180.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231207	TEXAS DEPARTMENT OF	905.38CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231208	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231209	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231210	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231211	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	2/02/2023	CHECK	231212	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/13/2023
10000	2/02/2023	CHECK	231213	TEXAS DEPT. OF PUBLIC SAFETY	23.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231214	TEXAS EXCAVATION SAFETY SYSTEM	456.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231215	TEXAS FILTER SERVICE, LLC	1,792.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231216	TEXAS GAS SERVICE	455.70CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231217	THE 5125 COMPANY	82,365.55CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231218	THE LINCOLN NATIONAL LIFE INSU	13.95CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231219	THE LINCOLN NATIONAL LIFE INSU	6.69CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231220	THE LINCOLN NATIONAL LIFE INSU	13.95CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231221	THORNTON, MUSSO AND BELLEMIN I	22,660.72CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231222	TITLEIST	152.66CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231223	TREVINO ANTONIO JR.	120.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231224	TRI-COUNTY COMMUNICATIONS	406.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231225	TYLER TECHNOLOGIES INC.	991.89CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231226	USA-1 TRUCK & TRAILER PARTS	155.85CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231227	VEGA CECILIA	200.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231228	WALMART COMMUNITY BRC	317.04CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231229	WASTEQUIP MANUFACTURING CO.	31,426.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231230	WAUKESHA-PEARCE INDUSTRIES LLC	592.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231231	WORKQUEST	650.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231232	ZAPATA ERNESTO	35.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231233	AVESIS THIRD PARTY ADMINISTRAT	4,234.58CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231234	CINTAS CORPORATION #538	40.60CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231235	DELTA DENTAL INSURANCE COMPANY	17,550.20CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231236	GREATER MISSION CHAMBER VOIDED	200.00CR	VOIDED	A	2/02/2023
10000	2/02/2023	CHECK	231237	LOWER RIO GRANDE VALLEY	15,520.00CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231238	SIERRA TITLE OF HIDALGO COUNTY	4,897.73CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231239	SIERRA TITLE OF HIDALGO COUNTY	15,062.93CR	CLEARED	A	8/08/2023
10000	2/02/2023	CHECK	231240	UPPER VALLEY MAIL SERV	233.24CR	CLEARED	A	8/08/2023
10000	2/03/2023	CHECK	231241	DELGADO JESUS UNPOST	240.00CR	VOIDED	A	8/04/2023
10000	2/03/2023	CHECK	231242	SALINAS HOMERO JAVIER	200.00CR	CLEARED	A	8/08/2023
10000	2/03/2023	CHECK	231243	GARRY L. PARKER	3,690.00CR	CLEARED	A	8/08/2023
10000	2/03/2023	CHECK	231244	LAB SERVICES INC	430.00CR	CLEARED	A	8/08/2023
10000	2/03/2023	CHECK	231245	MOR-WIL LLC	158,351.50CR	CLEARED	A	8/08/2023
10000	2/03/2023	CHECK	231246	TEXAS CORDIA CONSTRUCTION LLC	495,711.57CR	CLEARED	A	8/08/2023
10000	2/07/2023	CHECK	231247	FROST BANK	54,708.23CR	CLEARED	A	8/08/2023

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 FOLIO: All

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10000	2/07/2023	CHECK	231248	FUELMAN	397,853.55CR	CLEARED	A	8/08/2023
10000	2/07/2023	CHECK	231249	LINDE GAS & EQUIPMENT INC	99.07CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231250	HIDALGO COUNTY UNITED WAY	532.50CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231251	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231252	NATIONWIDE RETIREMENT SOLUTION	9,162.00CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231253	PEREZ SEVERO	40.00CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231254	SANCHEZ III AGUSTIN	40.00CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231255	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/08/2023
10000	2/08/2023	CHECK	231256	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231257	REFUND: MARTINEZ, ALONDRA	75.12CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231258	REFUND: GUTIERREZ, ENRIQUE	13.39CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231259	REFUND: QUESADA, JUAN MANUEL	25.95CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231260	REFUND: EZEKIEL INVESTMENT PRO	57.67CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231261	REFUND: RANGEL, YADIRA I	53.58CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231262	REFUND: RODRIGUEZ, MARIA DE JE	25.13CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231263	REFUND: SALINAS, SAMANTHA	31.96CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231264	REFUND: DIAZ, MARCELA	68.10CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231265	REFUND: STIBAL, BILL L	115.80CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231266	REFUND: VASQUEZ, SAMUEL III	6.92CR	CLEARED	U	8/14/2023
10000	2/16/2023	CHECK	231267	REFUND: RAMOLETE, GABRIEL	63.24CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231268	REFUND: SAMARDICH, MARIANNE	73.00CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231269	REFUND: FLORES, MARIA ARACELI	56.55CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231270	REFUND: RUIZ, TAD D	46.95CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231271	REFUND: TEWELL, BRENDA	25.11CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231272	REFUND: ROMERO, BRANDON VOIDED	60.36CR	VOIDED	U	6/07/2023
10000	2/16/2023	CHECK	231273	REFUND: ALEMAN, JOSE LUIS JR	52.70CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231274	REFUND: MUNGUIA, JENNIFER	36.59CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231275	REFUND: SEGOVIA, YAJAIRA	25.76CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231276	REFUND: MOFFITT, JAMES M	73.95CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231277	REFUND: CALDERON, VIVIANA	63.59CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231278	REFUND: VILLARREAL, JUAN	35.57CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231279	REFUND: BARRERA, NATALY	42.17CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231280	REFUND: DOLCAN CONSTRUCTION IN	72.68CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231281	REFUND: DOLCAN CONSTRUCTION IN	72.59CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231282	REFUND: DOLCAN CONSTRUCTION	69.40CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231283	REFUND: CAVAZOS, HERLINDA	48.05CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231284	REFUND: MUSTARD, MARGARITA A	56.87CR	CLEARED	U	8/21/2023
10000	2/16/2023	CHECK	231285	REFUND: TREVINO, ERNESTO	30.12CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231286	REFUND: LAMA INVESTMENTS LLC	10.96CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231287	REFUND: KITSU PROPERIES LLC	21.89CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231288	REFUND: SILVA, MARIA	0.97CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231289	REFUND: SALINAS, FILIBERVOIDED	77.38CR	OUTSTND	U	0/00/0000
10000	2/16/2023	CHECK	231290	REFUND: FOOD BITES CATERING LL	15.28CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231291	REFUND: MCCLAIN, DANIEL	48.05CR	CLEARED	U	8/15/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/16/2023	CHECK	231292	REFUND: ALEJANDRO, UBALDO	39.21CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231293	REFUND: LAZOS, DORABELIA	50.57CR	CLEARED	U	8/13/2023
10000	2/16/2023	CHECK	231294	REFUND: KRAUSNICK, KENNETH	92.50CR	CLEARED	U	8/08/2023
10000	2/16/2023	CHECK	231295	57 CONCRETE LLC	1,370.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231296	AEP-TEXAS CENTRAL CO.	7,094.38CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231297	AEP-TEXAS CENTRAL CO. VOIDED	7,094.38CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231298	AIM MEDIA TEXAS OPERATING, LLC	1,999.38CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231299	ALANIS OSCAR	20.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231300	ALEX MICHAEL GRANADOS	94.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231301	ALONZO GLORIA VOIDED	20.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231302	ALVARADO ARTURO	360.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231303	ALVARADO VALERIE	540.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231304	AMAZON	2,336.53CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231305	AMIGO POWER EQUIPMENT	2,827.62CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231306	ANZALDUA MAURO	111.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231307	ARNOLD OIL COMPANY	831.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231308	AUTOZONE TEXAS, L.P.	1,517.78CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231309	B W I - SCHULENBURG	985.70CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231310	B&H FOTO & ELECTRONICS CORP.	10.80CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231311	BAKER DISTRIBUTING CO,LLC	199.53CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231312	BERT OGDEN CHEVROLET CO	32,789.28CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231313	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231314	BICKERSTAFF HEALTH DELGADO ACO	2,137.50CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231315	BIO-OPS, LLC	80.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231316	BORREGO LIZZETTE	348.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231317	CANTU MELISSA	95.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231318	CANTU'S SPECIAL EVENTS LLC.	1,595.80CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231319	CARASOFT TECHNOLOGY CORPORATI	448.40CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231320	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231321	CASO LAW FIRM, PLLC	1,614.50CR	CLEARED	A	8/14/2023
10000	2/16/2023	CHECK	231322	CASTILLA III HOMERO	188.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231323	CAVAZOS MICHAEL JOHN	472.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231324	CCRMA TOLL PROCESSING SERV	6.36CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231325	CENGAGE LEARNING INC.	241.31CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231326	CENTRAL PLUMBING & ELEC.	381.75CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231327	CHAIRES FRANK	20.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231328	CINTAS CORPORATION #538	8,638.08CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231329	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231330	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231331	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231332	CITY OF MCALLEN	1,500.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231333	CITY OF MISSION	10,886.77CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231334	COLLABORATIVE SUMMER LIBRARY P	1,112.67CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231335	CONSTELLATION NEWENERGY, INC.	12,160.23CR	CLEARED	A	8/08/2023



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

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10000	2/16/2023	CHECK	231337	CONVENTION MANAGEMENT EXPO SER	13,996.30CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231338	CRAWFORD ELECTRIC SUPPLY COMPA	113.14CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231339	CRUZ RICHARD	40.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231340	CULLIGAN WATER OF THE RIO GR V	183.13CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231341	CV INDUSTRIAL HARDWARD LLC	181.90CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231342	D & R GLASS ETC., INC	390.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231343	DAVID A. SIMPSON	1,320.00CR	CLEARED	A	8/14/2023
10000	2/16/2023	CHECK	231344	DE LAGE LANDEN FINANCIAL	5,484.51CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231345	DE LEON RICCO JAVIER	280.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231346	DEALERS ELECTRICAL SUPPLY	480.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231347	DESPERADO HARLEY-DAVIDSON	3,975.96CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231348	DIESEL FLEET CARE	4,045.97CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231349	DOGGETT HEAVY MACHINERY SERV.,	9,494.10CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231350	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231351	DOWLIN COLLIN VOIDED	100.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231352	DREAM WEDDINGS RGV LLC	230.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231353	DUBERNEY RAUL	432.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231354	EL PATIO RESTAURANT	2,541.50CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231355	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231356	EMERGENCY TRAINING ALLIANCE BO	795.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231357	EVIDENT, INC	539.15CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231358	EWING IRRIGATION	774.50CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231359	FEDEX	51.67CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231360	FERGUSON ENTERPRISE LLC #1109	18,103.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231361	FERGUSON WATERWORKS INDUSTRIES	1,500.12CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231362	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231363	FLORES GLASS WORK	2,500.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231364	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231365	FRONTERA MATERIALS INC.	36,981.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231366	FUELMAN	136,891.28CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231367	GALLS LLC	84.90CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231368	GARCIA LULU	92.50CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231369	GEXA ENERGY, LP	123,765.58CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231370	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	2/16/2023	CHECK	231371	GOBA PRINTING	60.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231372	GOGOVAPPS	16,056.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231373	GOMEZ NORMA	70.00CR	CLEARED	A	8/14/2023
10000	2/16/2023	CHECK	231374	GONZALEZ ELIZABETH	217.50CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231375	GONZALEZ JUAN M.	111.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231376	GOODMAN DISTRIBUTION, INC	1,691.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231377	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231378	GT DISTRIBUTORS INC	14,224.70CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231379	GUERRERO APRIL	332.00CR	CLEARED	A	8/08/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/16/2023	CHECK	231381	GUTHRIE'S LOCKSMITH	104.90CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231382	HEAT SAFETY EQUIPMENT	2,250.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231383	HENRY SCHEIN INC.	516.03CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231384	HERC RENTALS INC.	2,510.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231385	HESSELBEIN TIRE SOUTHWEST	13,685.11CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231386	HIDALGO COUNTY CLERK	732.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231387	HIDALGO COUNTY TAX OFFICVOIDED	40.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231388	HIDALGO COUNTY TAX OFFICVOIDED	40.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231389	HIDALGO COUNTY TAX OFFICVOIDED	40.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231390	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231391	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231392	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231393	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231394	HOLT CAT	1,099.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231395	HOME DEPOT CREDIT SERVICE	1,638.41CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231396	HUGO D. GONZALEZ	265.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231397	INSIGHT PUBLIC SECTOR INC.	16,000.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231398	IRONSHARK TOW & TRANSPORVOIDED	1,122.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231399	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231400	J'S HYDRAULICS INC.:	125.60CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231401	JAYCO INK	285.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231402	JOHN DEERE FINANCIAL	6,596.30CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231403	JOHNSTONE SUPPLY-MCALLEN	800.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231404	JONES, GALLIGAN, KEY &	576.25CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231405	KARLA DENISE PEREZ	99.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231406	KBW SUPPLY	1,442.56CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231407	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231408	KRAFTSMAN COMMERCIAL PLAYGROUN	1,997.71CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231409	KYOCERA DOCUMENT SOLUTIONS SOU	1,974.92CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231410	L&F DISTRIBUTORS LLC	599.25CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231411	L&G CONSULTING ENGINEERS INC.	93,848.73CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231412	LAURA HINOJOSA	1,569.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231413	LEAL ROGELIO	20.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231414	LEMUS DRUG TESTING LLC	1,508.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231415	LENNOX INDUSTRIES INC.	14.35CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231416	LMG SALES, INC.	6,629.65CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231417	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231418	LOZA JOE E. III	94.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231419	LU PENG	75.00CR	CLEARED	A	8/15/2023
10000	2/16/2023	CHECK	231420	MAGIC VALLEY ELECTRIC CO	57,130.29CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231421	MALDONADO HUMBERTO	20.00CR	OUTSTND	A	0/00/0000
10000	2/16/2023	CHECK	231422	MARTINEZ JAVIER	175.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231423	MARTINEZ ROBERT M.	100.00CR	VOIDED	A	2/16/2023

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/16/2023	CHECK	231425	MCALLEN PUBLIC UTILITIES	5,557.14CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231426	MED CARE EMS, INC.	24,000.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231427	MEDINA LUIS A.	540.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231428	MISSION AUTO ELECTRIC	2,450.89CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231429	MISSION CISD	1,664.55CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231430	MISSION PAINT & BODY SHOP	1,714.69CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231431	MISSION WESTERN WEAR	530.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231432	MITEL BUSINESS SYSTEMS INC	4,400.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231433	MONSTER TINT & ACCESSORIES, LL	220.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231434	MPC STUDIOS, INC.	471.95CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231435	MURILLO ISABELA	62.88CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231436	MY RIVAL GEAR	4,573.80CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231437	NDS LEASING	1,265.70CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231438	NOEL CARREON JR.	94.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231439	O'REILLY AUTOMOTIVE, INCVOIDED	4,181.74CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231440	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231441	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231442	OCHOA ANDREW UNPOST	120.00CR	VOIDED	A	8/04/2023
10000	2/16/2023	CHECK	231443	OLD REPUBLIC SURETY CO.	100.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231444	OPTIMA TIRES AND WHEELS LLC	40.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231445	PARK PLACE RECREATION	97,165.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231446	PEREZ ROSENDO	80.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231447	PICO PROPANE	1,151.45CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231448	PREMIER AWARDS, INC.	445.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231449	PROGRESS-TIMES	429.08CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231450	QSTAR TECHNOLOGY LLC	58,460.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231451	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231452	RACKSPACE US, INC.	1,729.82CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231453	RAMIREZ JR JOEL	120.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231454	RBM CONTRACTORS LLC	11,937.91CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231455	RDH SITE & CONCRETE	95,624.55CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231456	RICHARDSON KAITLYN	348.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231457	RIMAGE CORPORATION	2,088.48CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231458	RIO GRANDE CONCRETE ACCESSORIE	955.02CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231459	RIO GRANDE STEEL LTD.	439.91CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231460	RIVERA'S MACHINERY INC	122.51CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231461	RODRIGUEZ EDNA	70.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231462	SAENZ HARDWARE	114.71CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231463	SAENZ JOEL	87.17CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231464	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231465	SAFEWARE INC.	4,300.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231466	SAITH RODRIGUEZ	111.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231467	SCOTT'S TIRE CENTER	5,861.00CR	CLEARED	A	8/08/2023

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10000	2/16/2023	CHECK	231469	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231470	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231471	SHARYLAND WATER SUPPLY VOIDED	5.00CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231472	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231473	SHERWIN WILLIAMS COMPANY	622.57CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231474	SHI/GOVERNMENT SOLUTIONS, INC.	385.99CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231475	SHI/GOVERNMENT SOLUTIONS, INC.	302.84CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231476	SIDDONS MARTIN EMERGENCY GROUP	372,983.70CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231477	SILVA BENITO	704.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231478	SILVA, YASIR	320.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231479	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/16/2023	CHECK	231480	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231481	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231482	SMARTCOM TELEPHONE, LLC	12,357.56CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231483	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231484	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231485	SOLIS MARIO LEE	144.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231486	SOLIS MATHEW	452.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231487	SOUTH TEXAS LANDSCAPES, IRRIGA	3,842.97CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231488	SPIKES MOTOR COMPANY	139.95CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231489	SPREEN REFRIGERATION, INC	296.08CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231490	STAPLES BUSINESS ADVANTAGE	569.07CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231491	STATEWIDE PROCUREMENT DIVISION	100.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231492	STRYKER SALES CORPORATION	28,391.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231493	SUPERIOR ALARMS	225.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231494	TAPIA RENE	780.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231495	TEXAS COMMISSION ON	263.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231496	TEXAS DEPARTMENT OF HEALTH	102.48CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231497	TEXAS EXCAVATION SAFETY SYSTEM	451.25CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231498	TEXAS GAS SERVICE	3,047.75CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231499	TEXAS MUNICIPAL LEAGUE	16,114.64CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231500	TEXOMA GOLF, INC. VOIDED	31.53CR	VOIDED	A	2/16/2023
10000	2/16/2023	CHECK	231501	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231502	THE LINCOLN NATIONAL LIFE INSU	47.29CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231503	THOMSON REUTERS- WEST	943.43CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231504	TYLER TECHNOLOGIES INC.	11,040.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231505	UBEO, LLC DBA COPY ZONE	68.80CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231506	UNITED IRRIGATION DIST	14,057.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231507	UNITED IRRIGATION DIST	16,601.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231508	UNITED IRRIGATION DIST	50,990.20CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231509	UNITED IRRIGATION DIST	57,263.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231510	VALLEY OUTDOOR POWER	72.40CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231511	VALLEY WEDDING PAGES	5,231.75CR	CLEARED	A	8/08/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/16/2023	CHECK	231513	VILLALOBOS VIRGINIA	280.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231514	VILLARREAL KATHRYN	250.00CR	CLEARED	A	8/13/2023
10000	2/16/2023	CHECK	231515	WALMART COMMUNITY BRC	450.47CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231516	WAUKESHA-PEARCE INDUSTRIES LLC	485.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231517	WILBUR-ELLIS COMPANY LLC	1,680.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231518	WILDCAT ELECTRIC SUPPLY INC.	4,080.00CR	CLEARED	A	8/08/2023
10000	2/16/2023	CHECK	231519	WILLIAMS, DOUGLAS B.	40.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231520	ALVARADO VALERIE	108.00CR	CLEARED	A	8/08/2023
10000	2/17/2023	CHECK	231521	CRUZ RICHARD	40.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231522	GALLS LLC	502.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231523	IRONSHARK TOW & TRANSPORT, LLC	1,125.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231524	MOR-WIL LLC	154,527.77CR	CLEARED	A	8/08/2023
10000	2/17/2023	CHECK	231525	O'REILLY AUTOMOTIVE, INC.	4,181.67CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231526	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/17/2023	CHECK	231527	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	2/17/2023	CHECK	231528	PEREZ ROSENDO	120.00CR	CLEARED	A	8/08/2023
10000	2/17/2023	CHECK	231529	ROLANDO HERNANDEZ	265.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231530	VILLARREAL KATHRYN	30.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231531	D&M LEASING COMMERCIAL VOIDED	76,491.96CR	VOIDED	A	2/17/2023
10000	2/17/2023	CHECK	231532	LAW OFFICES OF RYAN HENRY, PLL	5,575.00CR	CLEARED	A	8/13/2023
10000	2/17/2023	CHECK	231533	RISPOLI STEPHEN	1,500.00CR	CLEARED	A	8/08/2023
10000	2/17/2023	CHECK	231534	SIMS E. ALAN	1,500.00CR	CLEARED	A	8/08/2023
10000	2/17/2023	CHECK	231535	VIN DIGITAL LLC	715.00CR	CLEARED	A	8/08/2023
10000	2/21/2023	CHECK	231536	GONZALEZ MONICA M.	120.00CR	CLEARED	A	8/13/2023
10000	2/21/2023	CHECK	231537	ORTEGA JESSICA	498.54CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231538	CAPITAL TOWING LLC	1,550.00CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231539	CARASOFT TECHNOLOGY CORPORATI	2,562.30CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231540	GEXA ENERGY, LP	91,651.48CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231541	HEIL OF TEXAS	8,152.87CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231542	INSIGHT PUBLIC SECTOR INC.	6,171.00CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231543	SPIKES MOTOR COMPANY	3,105.10CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231544	REFUND: GARZA, KOPIKSY VOIDED	39.77CR	VOIDED	U	3/02/2023
10000	2/22/2023	CHECK	231545	BANKSHOT SPORTS ORG LLC	27,155.00CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231546	HIDALGO COUNTY UNITED WAY	532.50CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231547	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231548	MEDICAL AIR SERVICES ASSOCIATI	1,161.00CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231549	NATIONWIDE RETIREMENT SOLUTION	9,162.00CR	CLEARED	A	8/08/2023
10000	2/22/2023	CHECK	231550	THE LINCOLN NATIONAL LIFE INSU	9,319.86CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231551	THE LINCOLN NATIONAL LIFE INSU	9,219.69CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231552	THE LINCOLN NATIONAL LIFE INSU	2,861.31CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231553	THE LINCOLN NATIONAL LIFE INSU	2,846.98CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231554	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/13/2023
10000	2/22/2023	CHECK	231555	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/13/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 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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					4,275,240.13CR			
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				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
					4,275,240.13CR			
				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			