

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
 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	1/05/2023	CHECK	230382	REFUND: HAMILTON, MARTHA	13.25CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230383	REFUND: J RAMCO, INC	77.45CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230384	REFUND: VISTA VERDE CONSTRUCTI	109.51CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230385	REFUND: MARTINEZ, NELDA LEE	62.44CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230386	REFUND: CHISHOLM, LAWRENCE F	68.11CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230387	REFUND: YOUNG, RODOLFO S	69.37CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230388	REFUND: YOUNG, RODLOFO	94.84CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230389	REFUND: NELSON, LOREN	65.95CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230390	REFUND: HORNBuckle, ROBERT	78.25CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230391	REFUND: ROBERSON, MOZELL III	40.58CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230392	REFUND: TREVINO, NASYELLY MICH	75.59CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230393	REFUND: ADAME, YITZHAK	42.23CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230394	REFUND: DIAZ, ELDA	20.27CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230395	REFUND: CHAPA, JOSE	28.46CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230396	REFUND: CASTILLO, MONICA	61.55CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230397	REFUND: GUTIERREZ, MARTHA A	27.92CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230398	REFUND: MARTINEZ, YOLANDA	66.51CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230399	REFUND: MERCED ROSARIO HVOIDED	33.50CR	VOIDED	U	7/03/2023
10000	1/05/2023	CHECK	230400	REFUND: LISCANO, KASSANDRA	69.73CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230401	REFUND: GO MOIBLE WIRELESS LLC	113.16CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230402	REFUND: HERRERA, VICTOR	61.31CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230403	REFUND: ONTIVEROS, VERONICA LY	73.75CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230404	REFUND: WHITZEL, DALE J	61.33CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230405	REFUND: HERNANDEZ, MARIO A	24.23CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230406	REFUND: MDM COMMERCIAL	141.98CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230407	REFUND: DELGADO, DEBRA LEE	21.25CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230408	REFUND: CANALES, MICHAEL	12.74CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230409	REFUND: PACHECO, ALEJANDRA	54.38CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230410	REFUND: VELA, NORMA E	57.34CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230411	REFUND: MAR DESIGN & CONSTRUC	69.64CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230412	REFUND: SISU DEVELOPMENT LLC	73.26CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230413	REFUND: PARLO CONSTRUCTION	65.29CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230414	REFUND: ANTRE HOMES INC	125.59CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230415	REFUND: BRITO CONSTRUCTION COR	60.11CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230416	REFUND: ELSTAD, KATHERYN D	27.01CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230417	REFUND: BURRIS, LOWELL W	20.93CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230418	REFUND: GUZMAN, EUGENIA	53.85CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230419	REFUND: AEC ENGINEERING LLC	151.44CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230420	REFUND: VILLARREAL, HUMBERTO J	59.49CR	CLEARED	U	8/14/2023
10000	1/05/2023	CHECK	230421	REFUND: BARBOSA, EDUARDO	11.36CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230422	REFUND: CAVAZOS, REYNALDO R	19.57CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230423	REFUND: BALLI, JUAN D	43.16CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230424	REFUND: MERCED ROSARIO HVOIDED	96.16CR	VOIDED	U	7/06/2023
10000	1/05/2023	CHECK	230425	REFUND: MARQUEZ, GLADIS	85.46CR	CLEARED	U	8/04/2023

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CHECK:	-----							
10000	1/05/2023	CHECK	230426	REFUND: QUIROZ, JASON	71.54CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230427	REFUND: ACEVEDO, ANNETTE	54.83CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230428	REFUND: GILFUS, DONNA	97.50CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230429	REFUND: GARCIA, BERNABE	58.79CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230430	REFUND: FLORES, MAYRA	56.11CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230431	REFUND: SALINAS, CLAUDIA	83.71CR	CLEARED	U	8/13/2023
10000	1/05/2023	CHECK	230432	REFUND: RODRIGUEZ, ASMINDA	56.55CR	CLEARED	U	8/13/2023
10000	1/05/2023	CHECK	230433	REFUND: RAMIREZ, NORMA A	27.66CR	CLEARED	U	8/13/2023
10000	1/05/2023	CHECK	230434	REFUND: CORTEZ, MANUEL	75.30CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230435	REFUND: CARPENTER, BARRY	50.88CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230436	REFUND: CORTEZ, DANIEL VOIDED	75.30CR	VOIDED	U	1/10/2023
10000	1/05/2023	CHECK	230437	REFUND: HERNANDEZ, JOSE G	41.32CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230438	REFUND: MOHROR, STEVE	121.34CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230439	REFUND: GONZALEZ, JUAN CARLOS	16.05CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230440	REFUND: GONZALEZ, GUILLERMO A	22.94CR	CLEARED	U	8/13/2023
10000	1/05/2023	CHECK	230441	REFUND: MAGIC PARTY PLACE	113.51CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230442	REFUND: MAGIC PARTY PLACE	113.51CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230443	REFUND: URESTI, JUANITA	55.25CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230444	REFUND: AURIEL INVESTMENTS LLC	164.74CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230445	REFUND: SUN VISTA LAND DEVELOP	38.15CR	CLEARED	U	8/08/2023
10000	1/05/2023	CHECK	230446	REFUND: GONZALEZ, KIABET	72.89CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230447	REFUND: RAMIREZ, MARGARITA	55.23CR	CLEARED	U	8/13/2023
10000	1/05/2023	CHECK	230448	REFUND: ESPERANZA HOMES	84.40CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230449	REFUND: ESPERANZA HOMES	78.40CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230450	REFUND: ESPERANZA HOMES LLC	58.90CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230451	REFUND: NELSON, AARON	73.02CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230452	REFUND: COLMENDARES, CLAUDIA	39.02CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230453	REFUND: CASO, JOSE A DR	26.44CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230454	REFUND: RAMIREZ, SENOVIO III	70.22CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230455	REFUND: CHAVEZ, CYNTHIA Y	28.73CR	OUTSTND	U	0/00/0000
10000	1/05/2023	CHECK	230456	REFUND: GONZALEZ, LILIANA	21.65CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230457	REFUND: GARCIA, ANA LYDIA	24.42CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230458	REFUND: OCHOA, CECILIA	27.00CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230459	REFUND: EANES, LAUREN	86.50CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230460	REFUND: ESPERANZA HOMES	92.45CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230461	REFUND: MOZYNSKI, ADOLPH A JR	76.77CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230462	REFUND: ESPERANZA HOMES	87.00CR	CLEARED	U	8/04/2023
10000	1/05/2023	CHECK	230463	ACTION HYDRAULIC HOSES ETC.	1,696.77CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230464	ALLTERRA CENTRAL, INC	341.64CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230465	AMAZON	63.82CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230466	AMERICAN SOCIETY OF COMPOSERS	1,008.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230467	ARNOLD OIL COMPANY	2,162.35CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230468	AT&T LONG DISTANCE	20.28CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230469	BALLI AARON H.	4,147.00CR	CLEARED	A	8/04/2023

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10000	1/05/2023	CHECK	230470	BERT OGDEN CHEVROLET CO	395.86CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230471	BOBCAT OF THE RGV	2,557.35CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230472	BORDER ENGINE REBUILDERS	8,186.84CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230473	CARAHSOFT TECHNOLOGY CORPORATI	11,408.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230474	CARLOS E. ORTEGON, P.C.	9,050.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230475	CARR, RIGGS & INGRAM, LLC	4,800.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230476	CASTILLO DANIEL	180.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230477	CASTUS CORPORATION	38,989.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230478	CINTAS CORPORATION #538	1,830.27CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230479	CITY OF MISSION	6,240.42CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230480	CONSTELLATION NEWENERGY, INC.	1,324.06CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230481	CV INDUSTRIAL HARDWARD LLC	102.50CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230482	D&M LEASING COMMERCIAL	86,561.85CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230483	DE LA GARZA GUILLERMO VOIDED	160.00CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230484	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230485	DIESEL FLEET CARE	14,031.84CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230486	DUNBAR SECURITY PRODUCTS, INC.	327.05CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230487	ESTRADA JENNIFER	2.16CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230488	EWING IRRIGATION	1,248.04CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230489	FIRMIN BUSINESS FORM INC	1,040.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230490	FLORES HIRAM	180.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230491	FOREMOST TELECOMMUNICATIONS	1,194.51CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230492	FRONTERA MATERIALS INC.	9,735.60CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230493	GARCES TOMAS	180.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230494	GARCIA JR JUAN	160.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230495	GEXA ENERGY, LP	151.34CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230496	GLAZERS DISTRIBUTORS OF TEXAS,	1,500.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230497	GOBA PRINTING	1,010.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230498	GOMEZ NORMA	90.00CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230499	GOTHIER DESIGNS	200.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230500	GREGORIO PINA III PH D	290.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230501	GULF COAST PAPER COMPANY	4,999.47CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230502	HIDALGO COUNTY CLERK	1,012.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230503	HIDALGO COUNTY CLERK	40.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230504	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230505	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230506	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230507	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230508	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230509	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230510	HOLLIS RUTLEDGE &	9,000.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230511	HOLT CAT	3,827.41CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230512	HOME DEPOT CREDIT SERVICE	1,761.87CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230513	J'S HYDRAULICS INC.:	2,651.50CR	CLEARED	A	8/04/2023

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10000	1/05/2023	CHECK	230514	JOE ENRIQUEZ	44.96CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230515	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230516	L&F DISTRIBUTORS LLC	1,500.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230517	L&G CONSULTING ENGINEERS INC.	68,336.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230518	LEAL ALEXANDRIA	180.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230519	LESLIE'S POOL SUPPLIES	69.28CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230520	LINDE GAS & EQUIPMENT INC	733.40CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230521	LIZ GONZALEZ DESIGNS VOIDED	310.00CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230522	LMG SALES, INC.	496.29CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230523	LU PENG	200.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230524	MAGNOLIA DISTRIBUTION	49.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230525	MANUEL QUILANTAN	55.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230526	MARTINEZ JAVIER	225.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230527	MELDEN & HUNT INC	4,936.45CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230528	MILLENNIUM ENGINEERS	29,056.99CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230529	MISSION AUTO ELECTRIC	776.97CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230530	MONTOYA ROBERTO VOIDED	160.00CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230531	NAFECO, INC	4,925.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230532	NAVARRETE CHRISTOPHER	140.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230533	O'REILLY AUTOMOTIVE, INC.	789.24CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230534	OCL ENTERPRICES LLC	683.32CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230535	OFFICE DEPOT VOIDED	365.99CR	VOIDED	A	1/05/2023
10000	1/05/2023	CHECK	230536	OTTO ENVIRONMENTAL SYSTEMS NOR	34,720.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230537	PICO PROPANE	795.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230538	PROGRESS-TIMES	3,555.15CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230539	QUICKVIEW TECHNOLOGIES, INC.	54.90CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230540	REYES MICHAEL	160.00CR	OUTSTND	A	0/00/0000
10000	1/05/2023	CHECK	230541	RGV LOW COST SPAY/NEUTER CLINI	965.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230542	RGV PROMOS, LLC	100.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230543	RIO GRANDE CONCRETE ACCESSORIE	91.51CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230544	RIO GRANDE PLUMBING SUPPLY	143.54CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230545	RIO GRANDE STEEL LTD.	202.96CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230546	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230547	RODRIGUEZ EDNA	90.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230548	RUSH TRUCK CENTER, PHARR	1,629.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230549	S&S WORLDWIDE, INC	77.78CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230550	SAENZ HARDWARE	19.99CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230551	SAFEGUARD SECURITY	17,550.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230552	SANCHEZ GLORIA	182.91CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230553	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230554	SCOTT'S TIRE CENTER	119.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230555	SIDDONS MARTIN EMERGENCY GROUP	2,158.38CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230556	STAPLES BUSINESS ADVANTAGE	457.83CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230557	TAPIA RENE	90.00CR	CLEARED	A	8/04/2023

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
 CLEAR 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	1/05/2023	CHECK	230558	TELEPRO COMMUNICATIONS	2,105.59CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230559	TELLUS EQUIPMENT SOLUTIONS, LL	224.82CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230560	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230561	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230562	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230563	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230564	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230565	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230566	TEXAS GAS SERVICE	3,328.39CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230567	THE LINCOLN NATIONAL LIFE INSU	8.03CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230568	THE LINCOLN NATIONAL LIFE INSU	8.80CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230569	THE LINCOLN NATIONAL LIFE INSU	4.45CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230570	TYLER TECHNOLOGIES INC.	1,960.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230571	UNITED IRRIGATION DIST	509.08CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230572	UPPER VALLEY MAIL SERV	153.15CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230573	UPS	13.66CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230574	USA-1 TRUCK & TRAILER PARTS	337.23CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230575	VALLEY OUTDOOR POWER	108.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230576	VERITRACE, INC.	3,742.75CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230577	VIN DIGITAL LLC	105.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230578	DELTA DENTAL INSURANCE COMPANY	17,465.52CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230579	AVESIS THIRD PARTY ADMINISTRAT	4,267.52CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230580	DELTA DENTAL INSURANCE COMPANY	17,723.80CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230581	LERMA GERARDO	40.00CR	CLEARED	A	8/08/2023
10000	1/05/2023	CHECK	230582	MILLENNIUM ENGINEERS	6,651.30CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230583	THE LINCOLN NATIONAL LIFE INSU	6.69CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230584	GERLACH BUILDERS LLC; dba WIL-	259,747.83CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230585	RDH SITE & CONCRETE	112,500.00CR	CLEARED	A	8/04/2023
10000	1/05/2023	CHECK	230586	TEXAS CORDIA CONSTRUCTION LLC	269,872.68CR	CLEARED	A	8/04/2023
10000	1/06/2023	CHECK	230587	ALEJANDRO ADRIAN	3,074.38CR	CLEARED	A	8/04/2023
10000	1/06/2023	CHECK	230588	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/06/2023	CHECK	230589	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/06/2023	CHECK	230590	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/06/2023	CHECK	230591	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/06/2023	CHECK	230592	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/06/2023	CHECK	230593	MILLENNIUM ENGINEERS	2,360.60CR	CLEARED	A	8/04/2023
10000	1/06/2023	CHECK	230594	TRI-COUNTY COMMUNICATIONS	2,006.50CR	CLEARED	A	8/04/2023
10000	1/09/2023	CHECK	230595	ORTEGA JESSICA	498.68CR	CLEARED	A	8/04/2023
10000	1/09/2023	CHECK	230596	PEREZ ROSENDO	80.00CR	CLEARED	A	8/04/2023
10000	1/09/2023	CHECK	230597	PLATA RUBEN	538.67CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230598	HIDALGO COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	1/11/2023
10000	1/11/2023	CHECK	230599	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230600	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230601	HIDALGO COUNTY UNITED WAY	576.50CR	CLEARED	A	8/04/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/11/2023	CHECK	230602	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230603	NATIONWIDE RETIREMENT SOLUTION	8,982.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230604	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230605	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230606	ABEL TREVINO JR	13.80CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230607	ABEL ZUNIGA JR	27.86CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230608	ADAN BARRERA III	14.14CR	CLEARED	A	8/13/2023
10000	1/11/2023	CHECK	230609	ADRIAN ABILA	8.70CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230610	ANTONIO TREVINO JR	12.08CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230611	BEA NATALIA BARRIENTOZ	9.57CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230612	CARLISSA MAE REYNA	24.92CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230613	CHARLES EDELMIRO LOPEZ	14.14CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230614	DANIEL ALEJANDRE SOLORZANO	17.19CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230615	DANIEL M LOPEZ	25.20CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230616	DAVID CHAPA	27.00CR	CLEARED	A	8/08/2023
10000	1/11/2023	CHECK	230617	DOUGLAS BENJAMIN WILLIAMS	31.80CR	CLEARED	A	8/08/2023
10000	1/11/2023	CHECK	230618	ESPERANZA DANIELS	9.82CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230619	EUSEBIO DE LA GARZA	13.05CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230620	FERNANDO ALANIS	10.64CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230621	GILBERTO CANO ZUNIGA	11.46CR	CLEARED	A	8/14/2023
10000	1/11/2023	CHECK	230622	GILBERTO PEREZ	26.10CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230623	GUSTAVO GARZA	9.00CR	CLEARED	A	8/14/2023
10000	1/11/2023	CHECK	230624	HIRAM GONZALES	23.01CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230625	J.G. DOMINGUEZ	11.46CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230626	JAVIER ERNESTO FLORES	14.10CR	CLEARED	A	8/08/2023
10000	1/11/2023	CHECK	230627	JESUS A MARES	11.46CR	CLEARED	A	8/13/2023
10000	1/11/2023	CHECK	230628	JESUS BENITO BAUTISTA	22.26CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230629	JORGE ABRAHAM BALDERAS	14.10CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230630	JOSE DE JESUS CADENA	22.91CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230631	JOSE OSCAR ALANIS	12.08CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230632	JUAN CARLOS GARCIA TORRES	15.55CR	CLEARED	A	8/13/2023
10000	1/11/2023	CHECK	230633	JUAN CARLOS OZUNA	11.50CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230634	JUAN P TOVAR	11.46CR	CLEARED	A	8/08/2023
10000	1/11/2023	CHECK	230635	LEROY J GARCIA	19.44CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230636	LIONEL RAYA	8.59CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230637	MARCO A ACOSTA RUIZ	11.46CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230638	MERARI T HERRERA SANTOYO	7.78CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230639	MICHAEL ANTHONY ROSALES	17.23CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230640	NOE HERNANDEZ	17.23CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230641	NOE L GONZALEZ MORENO	25.04CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230642	OSWALDO ALEXANDER FAJARDO	12.60CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230643	PEDRO LUNA	29.46CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230644	PEDRO YBARRA JR	15.28CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230645	PILAR GARCIA III	16.82CR	CLEARED	A	8/04/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/11/2023	CHECK	230646	RAFAEL R DE LA ROSA	21.28CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230647	RAMON RANGEL DE LA GARZA	16.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230648	RAUL TANGUMA JR	14.14CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230649	RENE MAGALLAN	8.19CR	CLEARED	A	8/08/2023
10000	1/11/2023	CHECK	230650	RICARDO CARDOZA	11.46CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230651	RICARDO GUTIERREZ	10.80CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230652	RICARDO JOEL TORRES	12.86CR	OUTSTND	A	0/00/0000
10000	1/11/2023	CHECK	230653	RICHARD ANDREW CRUZ	13.37CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230654	ROBERTO CARLOS VILLALON	100.00CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230655	ROBERTO MONTOYA	7.92CR	CLEARED	A	8/13/2023
10000	1/11/2023	CHECK	230656	ROLANDO LONGORIA	15.55CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230657	SILVESTRE GALLEGOS	22.91CR	CLEARED	A	8/04/2023
10000	1/11/2023	CHECK	230658	VICTOR HUGO ARISPE	19.44CR	CLEARED	A	8/04/2023
10000	1/12/2023	CHECK	230659	GEXA ENERGY, LP	2,059.98CR	CLEARED	A	8/04/2023
10000	1/12/2023	CHECK	230660	L&F DISTRIBUTORS LLC	2,322.90CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230661	REFUND: GARZA, MARIA	17.56CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230662	REFUND: VILLARREAL, ALBERTO	61.63CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230663	REFUND: VILLARREAL, ALBERTO	56.87CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230664	REFUND: VILLARREAL, ALBERTO	53.32CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230665	REFUND: SANCHEZ, JAVIER	37.44CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230666	REFUND: PEREZ, ELIZABETH	89.82CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230667	REFUND: CORTEZ, GUILLERMO	60.44CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230668	REFUND: AVENDANO, CESAR	39.46CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230669	REFUND: MARTINEZ, LAURA	23.33CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230670	REFUND: SOLIS, MARIA E	5.61CR	CLEARED	U	8/13/2023
10000	1/19/2023	CHECK	230671	REFUND: BRUSSOLO, LAURA A	67.54CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230672	REFUND: LOPEZ, TERESA J	16.70CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230673	REFUND: MUNOZ, NICOLE	18.12CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230674	REFUND: SALINAS, GILBERTO	62.53CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230675	REFUND: SALINAS, ELIEZER	5.07CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230676	REFUND: PAEZ, GABRIELA	7.04CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230677	REFUND: LUCERNE INVESTMENTS LL	40.63CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230678	REFUND: DOLCAN CONSTRUCTION IN	69.70CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230679	REFUND: DOLCAN CONSTRUCTION IN	72.05CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230680	REFUND: VALVERDE, RICARDO JR	24.94CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230681	REFUND: BEATTY, CHASE	56.07CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230682	REFUND: ALVAREZ, YENDY DOLLELY	1.24CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230683	REFUND: SALINAS, SERGIO	2.33CR	CLEARED	U	8/13/2023
10000	1/19/2023	CHECK	230684	REFUND: GONZALEZ, GILBERTO	68.80CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230685	REFUND: BLANQUITA TACOS Y MAS	55.90CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230686	REFUND: LOPEZ, RAMIRO	19.76CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230687	REFUND: WELLSRING REHAB & CHI	105.12CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230688	REFUND: URBINA, CLAUDIA MARIA	3.08CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230689	REFUND: SHARYLAND REAL ESTATE	125.57CR	CLEARED	U	8/04/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/19/2023	CHECK	230690	REFUND: OLIVAREZ, RAMONA VERON	21.19CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230691	REFUND: DE LEON, PAMELA	21.57CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230692	REFUND: RGI PROPERTY MANAGMENT	47.73CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230693	REFUND: VAN WINKLE, VERNON	97.50CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230694	REFUND: TERRY, MEEWES	75.59CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230695	REFUND: AMAYA, MARISOL	43.28CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230696	REFUND: GARCIA, ROEL	64.37CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230697	REFUND: DANIELS, DAVID	89.14CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230698	REFUND: MORENO, HECTOR	77.40CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230699	REFUND: REYNA, ENRIQUETA V	79.95CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230700	REFUND: ELKINS, ALICE	78.91CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230701	REFUND: HOLBROOK, ZORA	72.75CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230702	REFUND: SALDANA, MEGHAN	39.86CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230703	REFUND: VASQUEZ, INDIRA	90.67CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230704	REFUND: MIRMIRAN, HALEN	26.27CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230705	REFUND: GUILLEN, MARIA	50.36CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230706	REFUND: MORALES, MARISELA RAMI	71.77CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230707	REFUND: BAZAN, SANTIAGO	83.55CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230708	REFUND: ROCK SOLID CONSTRUCTIO	67.94CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230709	REFUND: ALCANTAR, ANITA A	67.03CR	OUTSTND	U	0/00/0000
10000	1/19/2023	CHECK	230710	REFUND: RAMIREZ, CARLOS MANUEL	31.73CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230711	REFUND: LOPEZ VELARDE, MIGUEL	57.21CR	CLEARED	U	8/15/2023
10000	1/19/2023	CHECK	230712	REFUND: LOPEZ, JOSE	89.11CR	CLEARED	U	8/15/2023
10000	1/19/2023	CHECK	230713	REFUND: VALENZUELA, CLAUDIA	25.52CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230714	REFUND: ACOSTA, JACOB	56.65CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230715	REFUND: PALM VALLEY CHURCH	81.90CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230716	REFUND: VILLAGRAN, PEDRO	33.44CR	CLEARED	U	8/08/2023
10000	1/19/2023	CHECK	230717	REFUND: J PENA CONSTRUCTION	90.06CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230718	REFUND: BEJSA MANAGEMENT LLC	90.94CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230719	REFUND: CORTEZ, MANUEL	75.30CR	CLEARED	U	8/04/2023
10000	1/19/2023	CHECK	230720	AVESIS THIRD PARTY ADMINISTRAT	4,233.72CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230721	CHAPA ANAIS	318.67CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230722	DELTA DENTAL INSURANCE COMPANY	17,585.80CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230723	ABC SUPPLY CO. INC.	219.14CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230724	ACT PIPE & SUPPLY, INC.	634.36CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230725	ACTION HYDRAULIC HOSES ETC.	3,716.28CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230726	AIM MEDIA TEXAS OPERATING, LLC	3,980.97CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230727	AMAZON	1,834.02CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230728	AMERICAN WATER SERVICES, LLC.	995.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230729	ANSWERONE	3,174.08CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230730	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230731	AT&T LONG DISTANCE	6.66CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230732	AUTOZONE TEXAS, L.P.	2,301.28CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230733	B W I - SCHULENBURG	2,611.00CR	CLEARED	A	8/04/2023



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

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10000	1/19/2023	CHECK	230734	B&H FOTO & ELECTRONICS CORP.	163.36CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230735	B2Z ENGINEERING, LLC	43,562.76CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230736	BAKER & TAYLOR CO	2,277.88CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230737	BAKER DISTRIBUTING CO,LLC	996.03CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230738	BARNES & NOBLE BOOK SELLERS	1,465.13CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230739	BICKERSTAFF HEALTH DELGADO ACO	810.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230740	BIO-AQUATIC TESTING INC.	1,210.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230741	BIO-OPS, LLC	100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230742	BOCANEGRA JR ABELARDO	100.00CR	OUTSTND	A	0/00/0000
10000	1/19/2023	CHECK	230743	BORDER ENGINE REBUILDERS	1,864.97CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230744	BOUND TREE MEDICAL LLC	4,489.99CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230745	BUSH SUPPLY	318.88CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230746	C & S SAFETY SUPPLIES	608.44CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230747	CANTU MELISSA	112.56CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230748	CAPELLO JR ROBERT M.	1,200.00CR	CLEARED	A	8/13/2023
10000	1/19/2023	CHECK	230749	CARAHSOFT TECHNOLOGY CORPORATI	448.40CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230750	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230751	CARRIER ENTERPRISE LLC.	1,491.92CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230752	CARSON MAP COMPANY	590.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230753	CASO LAW FIRM, PLLC	1,178.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230754	CASO LAW FIRM, PLLC	1,540.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230755	CENGAGE LEARNING INC.	224.06CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230756	CENTRAL PLUMBING & ELEC.	512.01CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230757	CERTIFIED LABORATORIES DIVISIO	2,288.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230758	CINTAS CORPORATION #538	4,302.17CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230759	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	1/19/2023	CHECK	230760	CITRUS DISTRICT	11.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230761	CITY OF MCALLEN	2,000.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230762	CITY OF MISSION	7,885.35CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230763	CONDE'S LANDSCAPING	633.45CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230764	CONSTELLATION NEWENERGY, INC.	10,526.66CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230765	CRAWFORD ELECTRIC SUPPLY COMPA	82.47CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230766	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230767	CV INDUSTRIAL HARDWARD LLC	91.46CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230768	D & R GLASS ETC., INC	1,275.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230769	DAVIS MICHAEL L.	596.25CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230770	DE LAGE LANDEN FINANCIAL	11,659.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230771	DEALERS ELECTRICAL SUPPLY	1,562.56CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230772	DELTA AIR CONDITIONING, INC.	750.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230773	DENALI WATER SOLUTIONS LLC	277,111.25CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230774	DIESEL FLEET CARE	40.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230775	DOGGETT HEAVY MACHINERY SERV.,	947.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230776	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230777	EXPRESS LOOKS AUTO	120.00CR	CLEARED	A	8/08/2023

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10000	1/19/2023	CHECK	230778	FEDEX	9.68CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230779	FELIPE CAVAZOS	250.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230780	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230781	FLORES GLASS WORK	750.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230782	FRONTERA MATERIALS INC.	8,439.84CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230783	FROST BOIL LLC.	1,370.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230784	G&G CONTRACTORS	496,088.10CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230785	GARCIA LULU	45.01CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230786	GARZA LEOPOLDO	596.25CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230787	GARZA MELBA ILEANA	1,200.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230788	GEMAIRE DISTRIBUTORS, LLC.	190.53CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230789	GERLACH BUILDERS LLC; dba WIL-	295,284.22CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230790	GEXA ENERGY, LP	125,702.78CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230791	GLAZERS DISTRIBUTORS OF TEXAS,	1,587.85CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230792	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	1/19/2023	CHECK	230793	GOBA PRINTING	45.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230794	GOMEZ NORMA	30.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230795	GONZALEZ ELIZABETH	310.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230796	GOODMAN DISTRIBUTION, INC	1,389.78CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230797	GRAINGER	471.81CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230798	GROUP HEALTH EMPLOYEE B	5,289.03CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230799	GULF COAST PAPER COMPANY	8,681.02CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230800	GUTHRIE'S LOCKSMITH	464.90CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230801	HACH CHEMICAL COMPANY	70.28CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230802	HENRY SCHEIN INC.	8,394.16CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230803	HERNANDEZ JOSE WILFREDO	1,200.00CR	CLEARED	A	8/15/2023
10000	1/19/2023	CHECK	230804	HESSELBEIN TIRE SOUTHWEST	3,950.24CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230805	HIDALGO COUNTY APPRAISAL	74,951.25CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230806	HIDALGO COUNTY DISTRICT ATTORN	375.79CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230807	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230808	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230809	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230810	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230811	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230812	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230813	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230814	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230815	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230816	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230817	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230818	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230819	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230820	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230821	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023

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10000	1/19/2023	CHECK	230822	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230823	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230824	HILL-TEX ELECTRIC	20,129.47CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230825	HOME DEPOT CREDIT SERVICE	2,172.23CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230826	IDVILLE	178.76CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230827	INSCO DISTRIBUTING, INC	1,499.70CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230828	INTERNATIONAL DIOXIDE INC	28,859.80CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230829	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230830	J&E LIFT STATION SERVICES	156,640.46CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230831	JESSE'S GARAGE DOOR SERV.	1,162.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230832	JOE ENRIQUEZ	89.76CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230833	JOHN DEERE FINANCIAL	4,299.34CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230834	JOHNSTONE SUPPLY-MCALLEN	637.06CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230835	JONES, GALLIGAN, KEY &	1,041.09CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230836	KATIA Y GARZA	1,800.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230837	KBW SUPPLY	2,987.60CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230838	KENT ADHESIVE PRODUCTS CO.	1,117.44CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230839	KING, GUERRA, DAVIS &	8,601.20CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230840	KONICA MINOLTA PREMIER FINANCE	965.85CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230841	L&G CONSULTING ENGINEERS INC.	800.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230842	LAB SERVICES INC	50.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230843	LEMUS DRUG TESTING LLC	1,096.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230844	LENNOX INDUSTRIES INC. UNPOST	1,073.58CR	VOIDED	A	4/27/2023
10000	1/19/2023	CHECK	230845	LERMA JESSE	580.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230846	LMG SALES, INC.	1,300.73CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230847	LU PENG	75.00CR	CLEARED	A	8/13/2023
10000	1/19/2023	CHECK	230848	MAGIC VALLEY ELECTRIC CO	43,184.70CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230849	MAGNET FORENSICS USA, INC	4,324.59CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230850	MARIN ISELA	100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230851	MARTINEZ CECILIA	173.74CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230852	MARTINEZ JAVIER	75.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230853	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230854	MATT'S BUILDING MATERIAL	328.20CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230855	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
10000	1/19/2023	CHECK	230856	MELDEN & HUNT INC	61,912.80CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230857	MID VALLEY PEST CONTROL LLC	195.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230858	MILLENNIUM ENGINEERS	5,284.40CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230859	MISSION AUTO ELECTRIC	532.20CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230860	MISSION PAINT & BODY SHOP	261.48CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230861	MOR-WIL LLC	154,527.77CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230862	MURILLO ISABELA	35.63CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230863	NARCBOX	1,700.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230864	NDS LEASING	1,265.70CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230865	NFPA	259.90CR	CLEARED	A	8/04/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/19/2023	CHECK	230867	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	1/19/2023	CHECK	230868	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230869	ORIENTAL TRADING CO.,INC	954.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230870	PARK PLACE RECREATION	116,442.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230871	PATINA FIRE & SAFETY	617.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230872	PEREZ FENCE INC.	16,565.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230873	PICO PROPANE	198.15CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230874	PROGRESS-TIMES	917.27CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230875	PROTECTION ONE ALARM MONVOIDED	470.44CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230876	RACKSPACE US, INC.	1,646.70CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230877	REGIO MACHINING	2,880.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230878	RENAISSANCE CANCER FOUNDATION	3,500.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230879	RGV ELECTRICAL SUPPLY	79.91CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230880	RGV PROMOS, LLC	180.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230881	RIO GRANDE CAS	423.09CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230882	RIO GRANDE COUNCIL INC.	1,112.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230883	RIO GRANDE PLUMBING SUPPLY	489.65CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230884	RIO GRANDE STEEL LTD.	399.49CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230885	RIO HYDRAULIC LLC	144.94CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230886	RODCO STEEL DISTRIBUTORS	346.03CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230887	RODRIGUEZ EDNA	30.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230888	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230889	ROYAL TECHNOLOGIES CORPORATION	178,914.65CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230890	SAENZ HARDWARE	79.93CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230891	SAENZ JERRY	596.25CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230892	SAENZ JOEL	160.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230893	SAFE TRACK LLC	5,200.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230894	SAFEGUARD SECURITY	383.75CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230895	SAFEWARE INC.	3,041.25CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230896	SALINAS HOMERO JAVIER	46.99CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230897	SANCHEZ GLORIA	81.50CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230898	SCOTT'S TIRE CENTER	3,962.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230899	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	1/19/2023	CHECK	230900	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	1/19/2023	CHECK	230901	SECURITY INTERNATIONAL INC.	721.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230902	SEMPER FI & AMERICA'S FUND	760.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230903	SHARYLAND WATER SUPPLY VOIDED	3,608.60CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230904	SHARYLAND WATER SUPPLY	1,515.49CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230905	SHARYLAND WATER SUPPLY	25.23CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230906	SHERWIN WILLIAMS COMPANY	432.56CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230907	SIDDONS MARTIN EMERGENCY GROUP	12,896.01CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230908	SIGNS AND PRINTS	172.50CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230909	SILVA MICHAEL ERIC	64.00CR	CLEARED	A	8/04/2023

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
 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	1/19/2023	CHECK	230910	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230911	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230912	SOIL TECH ADVANCE INC	800.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230913	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230914	SOUTH TEXAS LANDSCAPES, IRRIGA	3,842.97CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230915	SPIKES MOTOR COMPANY	795.76CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230916	STAPLES BUSINESS ADVANTAGE	1,870.43CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230917	SUPERIOR ALARMS	87.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230918	TDL PROPERTIES	300.90CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230919	TEDSI INFRASTRUCTURE	2,485.71CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230920	TEXAS COMMISSION ON	100.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230921	TEXAS DEPARTMENT OF HEALTH	54.90CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230922	TEXAS DEPARTMENT OF PUBLIC SAF	128.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230923	TEXAS FILTER SERVICE, LLC	5,484.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230924	TEXAS GAS SERVICE	607.42CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230925	TEXAS MUNICIPAL LEAGUE	1,778.02CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230926	TFS LEASING A PROGRAM OF	1,224.61CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230927	THAT'S GREAT NEWS, LLC	305.33CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230928	THOMSON REUTERS- WEST	943.43CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230929	TIGER TRAFFIC INC.	4,640.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230930	TRACTOR SUPPLY CO.	261.19CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230931	TRANE U.S. INC.	11,724.28CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230932	TYLER TECHNOLOGIES INC.	398.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230933	ULINE, INC.	987.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230934	VALMAC ELECTRIC SUPPLY	1,234.76CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230935	VICTOR H. CASTANON	115.00CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230936	WALMART COMMUNITY BRC	1,912.35CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230937	WEX BANK	862.06CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230938	WILSON SPORTING GOODS	6,087.22CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230939	YEPEZ JEWELRY	420.00CR	CLEARED	A	8/08/2023
10000	1/19/2023	CHECK	230940	ZAPATA ERNESTO	1,236.98CR	VOIDED	A	1/19/2023
10000	1/19/2023	CHECK	230941	ZAPATA MARY	13.13CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230942	ADT COMMERCIAL LLC.-FEIN 90-00	470.44CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230943	ANSWERONE	3,608.60CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230944	GRAINGER	440.75CR	CLEARED	A	8/04/2023
10000	1/19/2023	CHECK	230945	ZAPATA ERNESTO	1,236.97CR	CLEARED	A	8/08/2023
10000	1/20/2023	CHECK	230946	INCODE CHECK ALIGNMENT	0.00	VOIDED	A	1/20/2023
10000	1/23/2023	CHECK	230947	FRANCISCA MAGALLAN	10,000.00CR	CLEARED	A	8/04/2023
10000	1/25/2023	CHECK	230948	HIDALGO COUNTY UNITED WAY	537.50CR	CLEARED	A	8/04/2023
10000	1/25/2023	CHECK	230949	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230950	MEDICAL AIR SERVICES ASSOCIATI	1,161.00CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230951	NATIONWIDE RETIREMENT SOLUTION	9,097.00CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230952	THE LINCOLN NATIONAL LIFE INSU	9,402.89CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230953	THE LINCOLN NATIONAL LIFE INSU	9,382.82CR	CLEARED	A	8/08/2023

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

CHECK DATE: 1/01/2023 THRU 1/31/2023  
 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	1/25/2023	CHECK	230954	THE LINCOLN NATIONAL LIFE INSU	2,869.56CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230955	THE LINCOLN NATIONAL LIFE INSU	2,849.03CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230956	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/08/2023
10000	1/25/2023	CHECK	230957	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230958	BENTSEN BRAD	120.00CR	CLEARED	A	8/13/2023
10000	1/27/2023	CHECK	230959	GARCIA HUMBERTO	120.00CR	CLEARED	A	8/13/2023
10000	1/27/2023	CHECK	230960	GARCIA JR JOSE A UNPOST	80.00CR	VOIDED	A	7/12/2023
10000	1/27/2023	CHECK	230961	GARZA NORIE VOIDED	160.00CR	VOIDED	A	1/27/2023
10000	1/27/2023	CHECK	230962	LONGORIA CHARLIE	120.00CR	CLEARED	A	8/13/2023
10000	1/27/2023	CHECK	230963	ORTEGA JESSICA VOIDED	499.85CR	VOIDED	A	1/27/2023
10000	1/27/2023	CHECK	230964	OZUNA ERNESTO GABRIEL	541.17CR	CLEARED	A	8/04/2023
10000	1/27/2023	CHECK	230965	PEREZ JR RAFAEL UNPOST	80.00CR	VOIDED	A	7/12/2023
10000	1/27/2023	CHECK	230966	PEREZ ROSENDO	160.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230967	PLATA RUBEN VOIDED	539.85CR	VOIDED	A	1/27/2023
10000	1/27/2023	CHECK	230968	TORRES CESAR	160.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230969	913 SPORTS	939.00CR	CLEARED	A	8/04/2023
10000	1/27/2023	CHECK	230970	MUNGUIA NOEMI	160.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230971	RODRIGUEZ TEODORO	160.00CR	CLEARED	A	8/04/2023
10000	1/27/2023	CHECK	230972	AGUILAR MISAEAL	200.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230973	CARMEN'S CATERING	6,000.00CR	CLEARED	A	8/04/2023
10000	1/27/2023	CHECK	230974	CITY OF MCALLEN	6,000.00CR	CLEARED	A	8/13/2023
10000	1/27/2023	CHECK	230975	DREAM WEDDINGS RGV LLC	6,694.40CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230976	GATEWAY PRINTING & OFFICE SUPP	169.55CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230977	GONZALEZ ELIZABETH	610.00CR	CLEARED	A	8/04/2023
10000	1/27/2023	CHECK	230978	WINTER TEXAN TIMES	257.40CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230979	ELIZALDE MICHAEL	120.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230980	HERNANDEZ CATHERINE	160.00CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230981	TORRES CESAR	533.83CR	CLEARED	A	8/08/2023
10000	1/27/2023	CHECK	230982	WILLIAMS, DOUGLAS B. VOIDED	120.00CR	VOIDED	A	1/27/2023
10000	1/30/2023	CHECK	230983	CEDILLO ORLANDO	160.00CR	CLEARED	A	8/04/2023

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,658,580.72CR
	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:	3,658,580.72CR
	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