

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/06/2023	CHECK	234679	A&G PARTNERSHIP LLC	2,129.66CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234680	ABC SUPPLY CO. INC.	168.53CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234681	ABRIL NAVA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234682	ACME CARPET CLEANING	2,375.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234683	ALAMO IRON WORKS	28.28CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234684	ALEJANDRO ADRIAN	160.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234685	ALVAREZ LAZARO JR	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234686	AMAZON	10,228.38CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234687	AMIGO POWER EQUIPMENT	399.99CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234688	ANDERSON EQUIPMENT CO	282.46CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234689	ANGELICA ONTIVEROS	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234690	ARGUS	550.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234691	ARMANDO A. MARTINEZ	6,000.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234692	ARMANDO MENDOZA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234693	ARNOLD OIL COMPANY	2,312.82CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234694	ASHLEY MARTINEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234695	B2Z ENGINEERING, LLC	164,697.15CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234696	BAKER & TAYLOR CO	18.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234697	BARRIOS CUAUHEMOC	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234698	BERT OGDEN CHEVROLET CO	1,093.73CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234699	BETA TECHNOLOGY, INC.	606.28CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234700	BIANCA PEREZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234701	BIO-OPS, LLC	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234702	BOBCAT OF THE RGV	747.56CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234703	BORREGO LIZZETTE	528.84CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234704	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234705	BRENDA QUINTANILLA	120.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234706	BRIANNA FERNUIK	40.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234707	BUSH SUPPLY	195.25CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234708	BWE II, LLC	1,771.20CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234709	CANDY SALINAS	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234710	CANTU MELISSA	179.66CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234711	CARDENAS JACOB	60.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234712	CARLOS MORENO JR	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234713	CARR, RIGGS & INGRAM, LLC	11,800.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234714	CASSANDRA GARZA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234715	CASTRO ANDY	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234716	CENTRAL PLUMBING & ELEC.	944.72CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234717	CHEMTRADE CHEMICALS US LLC	199,261.88CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234718	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/06/2023	CHECK	234719	CINTAS CORPORATION #538	4,354.92CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234720	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/06/2023	CHECK	234721	CITY OF MISSION	12,064.76CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234722	CLAUDIA GARZA	80.00CR	CLEARED	A	9/09/2023

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CHECK:								
10000	7/06/2023	CHECK	234723	CLAUDIA GUTIERREZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234724	COLLING DOWLING	22.80CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234725	CONSTELLATION NEWENERGY, INC.	1,954.19CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234726	CORE & MAIN LP	95,954.61CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234727	CPS HR CONSULTING	1,536.50CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234728	CRAWFORD ELECTRIC SUPPLY COMPA	953.17CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234729	CUBIC ITS, INC	14,400.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234730	CUMMINS-ALLISON CORP.	709.58CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234731	CV INDUSTRIAL HARDWARD LLC	775.88CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234732	D&M LEASING COMMERCIAL	104,763.66CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234733	DAIKIN APPLIED	655.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234734	DAISY VARA	40.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234735	DALIA GUERRERO	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234736	DANA SAFETY SUPPLY	60,572.49CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234737	DANIEL HERRERA	120.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234738	DE COSTA GUILHERME	240.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234739	DEALERS ELECTRICAL SUPPLY	71.16CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234740	DEBRA COLUNGA	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234741	DELTA AIR CONDITIONING, INC.	750.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234742	DESPERADO HARLEY-DAVIDSON	1,133.41CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234743	DIANA DE LEON	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234744	DULCE RODRIGUEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234745	E.D. BULLARD COMPANY VOIDED	95.00CR	VOIDED	A	7/06/2023
10000	7/06/2023	CHECK	234746	EDWARDS ABSTRACT & TITLE, CO.	2,400.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234747	ELIZONDO ADRIAN	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234748	ELSA URIZA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234749	EMILY GONZALEZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234750	ERIKA GARZA	40.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234751	EWING IRRIGATION VOIDED	587.79CR	VOIDED	A	7/06/2023
10000	7/06/2023	CHECK	234752	EXCLUSIVE DESIGNS	1,880.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234753	EXCLUSIVE DESIGNS	2,059.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234754	FEDEX	37.25CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234755	FERRO BLOCK & TILE INC.	990.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234756	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234757	FLORES GLASS WORK VOIDED	176.00CR	VOIDED	A	7/06/2023
10000	7/06/2023	CHECK	234758	FLORES JR ARTURO	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234759	FLORES VICTOR	484.88CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234760	FOREMOST TELECOMMUNICATIONS	2,095.48CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234761	FRANCISCO GARCIA	250.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234762	FRONTERA MATERIALS INC.	3,968.27CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234763	GALLS LLC	2,072.15CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234764	GARCIA ADRIAN	320.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234765	GARCIA GUSTAVO	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234766	GARCIA LULU	45.20CR	CLEARED	A	9/09/2023

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CHECK:								
10000	7/06/2023	CHECK	234767	GEMINI GROUP	3,970.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234768	GEXA ENERGY, LP	29,863.23CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234769	GIEZI E RODRIGUEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234770	GISEL ARIZMENDI	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234771	GLAZERS DISTRIBUTORS OF TEXAS,	533.56CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234772	GOBA PRINTING	1,750.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234773	GONZALEZ EDGAR R	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234774	GRANADOS ALEX	140.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234775	GREATER MISSION CHAMBER OF	154,999.98CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234776	GROUP HEALTH EMPLOYEE B	5,289.03CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234777	GT DISTRIBUTORS INC	7,165.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234778	HAJOCA CORPORATION	307.58CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234779	HENRY SCHEIN INC.	193.13CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234780	HESSELBEIN TIRE SOUTHWEST	1,831.16CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234781	HOLT CAT	877.67CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234782	INSCO DISTRIBUTING, INC	1,293.69CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234783	INSIGHT PUBLIC SECTOR INC.	21,823.95CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234784	IRIS MARTINEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234785	IRMA VARGAS	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234786	ISLA BLANCA BEACH PARK	1,469.06CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234787	IVAN GUERRA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234788	J'S HYDRAULICS INC.:	459.39CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234789	JAH-CON INSTRUMENTATION, LLC.	2,075.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234790	JAIME DE LA GARZA	40.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234791	JENNIFER LEE BARRERA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234792	JOHN DEERE FINANCIAL	647.45CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234793	JOHNSTONE SUPPLY-MCALLEN	9,198.14CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234794	JORGE R. CHAPA	22.52CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234795	JUAN VASQUEZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234796	KARELY GARCIA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234797	KAREN TREJO	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234798	KARLA IBARRA	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234799	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234800	KYE KING	60.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234801	KYRISH TRUCK CENTERS	4,923.92CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234802	L&G CONSULTING ENGINEERS INC.	33,392.29CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234803	LAB SERVICES INC	300.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234804	LEGAL & LIABILITY RISK MANAGE	325.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234805	LEGAL & LIABILITY RISK MANAGE	325.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234806	LEMUS DRUG TESTING LLC	2,681.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234807	LILA HINOJOSA	120.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234808	LINCOLN AQUATICS	541.06CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234809	LINDE GAS & EQUIPMENT INC	438.46CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234810	LINO'S AUTOMATIC TRANSMISSION	850.00CR	CLEARED	A	9/09/2023

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CHECK:								
10000	7/06/2023	CHECK	234811	LIZBETH CANTU	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234812	LIZETTE GUERRERO	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234813	LMG SALES, INC.	1,831.14CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234814	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/06/2023	CHECK	234815	LUGO YESENIA	160.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234816	LUZ MEDINA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234817	MALDONADO HUMBERTO	240.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234818	MARISELA CASADOS	40.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234819	MARISSA SILVA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234820	MARTINEZ CECILIA	181.76CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234821	MATT'S BUILDING MATERIALS INC	264.81CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234822	MCALLEN SPORTS	2,208.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234823	MED CARE EMS, INC.	24,000.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234824	MELISSA ARIZMENDI	120.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234825	MERLE OROZCO DE VALENCIA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234826	MIGUEL CONTRERAS	150.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234827	MIROSLABA MEDINA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234828	MISSION AUTO ELECTRIC	2,089.24CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234829	MISSION WESTERN WEAR	260.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234830	MORENO ELIUD	240.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234831	MY RIVAL GEAR	12,944.20CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234832	NICOLE GOMEZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234833	O'REILLY AUTOMOTIVE, INC.	697.94CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234834	OCL ENTERPRICES LLC	20,392.17CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234835	OCULUSIT LLC	24,500.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234836	OPTIMA TIRES AND WHEELS LLC	525.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234837	ORIENTAL TRADING CO.,INC	920.16CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234838	OSCAR SAENZ	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234839	PALMHURST LEADERSHIP LLC	335.60CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234840	PEREZ JOHN JR	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234841	PEREZ REYNALDO	40.00CR	VOIDED	A	7/06/2023
10000	7/06/2023	CHECK	234842	PICO PROPANE	27.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234843	PREMIER PSYCHOLOGICAL ASSOCIAT	300.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234844	PROGRESS-TIMES	514.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234845	PROMAXIMA MANUFACTURING	45,990.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234846	RAMIREZ ADRIAN	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234847	RAMIRO OLIVAREZ	5,533.43CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234848	RAUL ALVARADO	40.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234849	RDH SITE & CONCRETE	109,130.01CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234850	REGIO MACHINING	3,921.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234851	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234852	RGV CALIBRATION & CONSULTING	150.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234853	RGV ELECTRICAL SUPPLY	135.54CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234854	RGV PROMOS, LLC	3,650.00CR	CLEARED	A	9/09/2023

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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10000	7/06/2023	CHECK	234855	RIO GRANDE CONCRETE ACCESSORIE	950.46CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234856	RIO GRANDE PLUMBING SUPPLY	497.80CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234857	ROBERT NIEVES	60.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234858	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234859	RODRIGUEZ ALBERT	5,600.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234860	RODRIGUEZ ERIK	201.53CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234861	ROSIE TANGUMA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234862	ROXANNE MEDIOLA	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234863	RUSH TRUCK CENTER, PHARR	5,092.52CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234864	SAENZ HARDWARE	310.46CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234865	SAFE TRACK LLC	1,300.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234866	SCHOOL-TECH INC	208.80CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234867	SCOTT'S TIRE CENTER	745.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234868	SECURITY INTERNATIONAL INC.	138.45CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234869	SHERWIN WILLIAMS COMPANY	769.80CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234870	SIDDONS MARTIN EMERGENCY GROUP	6,641.54CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234871	SIGNS AND PRINTS	192.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234872	SILVA ROEL	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234873	SMARTCOM TELEPHONE, LLC	6,814.65CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234874	SMARTCOM TELEPHONE, LLC	250.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234875	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234876	SOARD SOLUTIONS, LLC	999.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234877	SOUTH TEXAS COMMUNICATIONS	400.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234878	SOUTHWEST HAY & FEED CO.	263.60CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234879	STAPLES BUSINESS ADVANTAGE	253.41CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234880	STEPHANIE CAVAZOS	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234881	STRYKER SALES CORPORATION	36,153.05CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234882	SUPERIOR ALARMS	3,227.50CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234883	SURVEYING AND MAPPING, LLC	35,250.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234884	SYLVIA QUIJANO	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234885	TAPIA RENE	630.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234886	TDL PROPERTIES	249.90CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234887	TELLUS EQUIPMENT SOLUTIONS, LL	857.11CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234888	TERRA FIRMA MATERIALS LLC	4,664.39CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234889	TEXAS CORDIA CONSTRUCTION LLC	555,844.53CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234890	TEXAS DEPT. OF PUBLIC SAFETY	99.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234891	TEXAS GAS SERVICE	1,290.65CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234892	TEXAS LAND RECLAMATION LLC	3,000.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234893	TEXAS STATE COMPTROLLER	9,939.67CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234894	TEXAS STATE LIBRARY AND ARCHI	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234895	THOMSON REUTERS- WEST	1,792.60CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234896	TINT ON WHEELS	836.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234897	TOMAS ROCHA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234898	TORRES CESAR	452.48CR	CLEARED	A	9/24/2023

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/06/2023	CHECK	234899	TRANE U.S. INC.	757.98CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234900	TRI-COUNTY COMMUNICATIONS	583.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234901	TYLER TECHNOLOGIES INC.	2,304.06CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234902	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234903	ULINE, INC.	529.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234904	UNITED IRRIGATION DIST	296.12CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234905	UNITED IRRIGATION DIST	38.04CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234906	URE CONSULTING GROUP, LLC	790.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234907	USA BLUEBOOK	51.73CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234908	VALDEZ DINA	40.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234909	VALLEY SPORT	4,030.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234910	VALLEY STRIPING CORP.	2,970.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234911	VANESSA HERNANDEZ VALENCIA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234912	VAZALDUA AND ASSOCIATES	6,000.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234913	VEGA SUNNY	50.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234914	VENEGAS CASEY	160.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234915	VICTORIA REYNA	40.00CR	OUTSTND	A	0/00/0000
10000	7/06/2023	CHECK	234916	VIN DIGITAL LLC	182.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234917	WALMART COMMUNITY BRC	1,390.68CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234918	THE WARREN GROUP ARCHITECTS, I	6,088.24CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234919	WASTEQUIP MANUFACTURING CO.	6,546.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234920	WAUKESHA-PEARCE INDUSTRIES LLC	154,644.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234921	WEBB'S UNIFORMS LLC	7,034.07CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234922	WEX BANK	508.46CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234923	WINNERS WORLD	675.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234924	YADIRA TREVINO	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234925	YAHAIRA LIMAS	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234926	YESENIA LIMAS	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234927	AMANDA E. VILLARREAL	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234928	CASO LAW FIRM, PLLC	3,611.50CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234929	CASO LAW FIRM, PLLC	4,819.50CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234930	CASO LAW FIRM, PLLC	1,482.25CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234931	CONSTELLATION NEWENERGY, INC.	17,425.10CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234932	CRYSTAL PEREZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234933	ERICA VILLAGOMEZ	80.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234934	EWING IRRIGATION	584.79CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234935	FEDEX	15.91CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234936	FLORES GLASS WORK	1,763.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234937	GEXA ENERGY, LP	20,046.41CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234938	JOE QUINTANA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234939	JULIA GARCIA	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234940	LEONEL GARZA JR & ASSOCIATES L	1,575.00CR	CLEARED	A	9/24/2023
10000	7/06/2023	CHECK	234941	MARIA ANTONIA PRADO	40.00CR	CLEARED	A	9/09/2023
10000	7/06/2023	CHECK	234942	MARIA JOSE CASTELLON UNPOST	40.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/06/2023	CHECK	234943	METRO FIRE APPARATUS SPECIALIS	95.00CR	CLEARED	A	9/09/2023
10000	7/07/2023	CHECK	234944	D&M LEASING COMMERCIAL	13,668.77CR	CLEARED	A	9/09/2023
10000	7/07/2023	CHECK	234945	G&G CONTRACTORS	254,062.57CR	CLEARED	A	9/09/2023
10000	7/07/2023	CHECK	234946	INSIGHT PUBLIC SECTOR INC.	3,602.00CR	CLEARED	A	9/09/2023
10000	7/07/2023	CHECK	234947	TEXAS CORDIA CONSTRUCTION LLC	179,366.49CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234948	AVESIS THIRD PARTY ADMINISTRAT	4,277.32CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234949	CARREON NOEL	80.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234950	DE LA GARZA MANUEL UNPOST	60.00CR	OUTSTND	A	0/00/0000
10000	7/12/2023	CHECK	234951	DELTA DENTAL INSURANCE COMPANY	17,274.08CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234952	GARCIA PILAR	60.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234953	GRANADOS ALEX	40.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234954	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234955	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234956	INSCCU-ASFE	55.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234957	LOPEZ ERIC L.	280.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234958	LOZA JOE E. III	80.00CR	CLEARED	A	9/24/2023
10000	7/12/2023	CHECK	234959	NATIONWIDE RETIREMENT SOLUTION	8,782.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234960	PASSAMENTT VIRGINIA VOIDED	160.00CR	VOIDED	A	7/12/2023
10000	7/12/2023	CHECK	234961	RGV LAND DEVELOPMENT LLC	20,000.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234962	RODRIGUEZ ERIK	200.22CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234963	SAENZ JOEL	160.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234964	TAPIA RENE	585.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234965	VALDEZ SAMANTHA	160.00CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234966	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/09/2023
10000	7/12/2023	CHECK	234967	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/09/2023
10000	7/13/2023	CHECK	234968	GERLACH BUILDERS LLC; dba WIL-	307,266.00CR	CLEARED	A	9/09/2023
10000	7/13/2023	CHECK	234969	HOLIDAY WINE & LIQUOR	178.92CR	CLEARED	A	9/09/2023
10000	7/14/2023	CHECK	234970	D&M LEASING COMMERCIAL VOIDED	3,702.81CR	VOIDED	A	7/14/2023
10000	7/14/2023	CHECK	234971	D&M LEASING COMMERCIAL	548.00CR	CLEARED	A	9/09/2023
10000	7/14/2023	CHECK	234972	D&M LEASING COMMERCIAL	3,154.81CR	CLEARED	A	9/09/2023
10000	7/14/2023	CHECK	234973	HUNTINGTON NATIONAL BANK	4,179.26CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	234974	REFUND: RICH, ADLEMY G	14.40CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234975	REFUND: FLORES, JAVIER	60.96CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234976	REFUND: ADAME, LESLEY & ANGEL	99.61CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234977	REFUND: LOPEZ, MIGUEL	7.38CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	234978	REFUND: FERNANDEZ, ARNOLD	45.47CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234979	REFUND: VARGAS, GERARDO	66.54CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234980	REFUND: OLIVAS, RUTH NILDA	29.55CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	234981	REFUND: SAENZ, BIANCA	27.02CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234982	REFUND: CORTEZ, TRISHA	43.49CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234983	REFUND: CEDILLO, ESMERALDA	16.99CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234984	REFUND: ESCOBAR, CARLOS	40.11CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234985	REFUND: ESCOBAR, CARLOS	87.83CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234986	REFUND: GALFIAZ, JOSE C	19.54CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/20/2023	CHECK	234987	REFUND: J & N CONSTRUCTION	104.48CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234988	REFUND: TERRA HOMES	15.07CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234989	REFUND: TERRA HOMES	59.25CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234990	REFUND: DOLCAN CONSTRUCTION IN	84.55CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234991	REFUND: DOLCAN CONSTRUCTION	39.20CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234992	REFUND: DOLCAN CONSTRUCTION IN	84.55CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234993	REFUND: VILLALOBOS, BERNARDO J	22.14CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234994	REFUND: VILLALOBOS, BERNARDO	68.02CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234995	REFUND: SALAIS, RAUL ARMANDO	24.44CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234996	REFUND: SALAIS, RAUL ARMANDO	60.15CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	234997	REFUND: LUGO, CARLOS	67.38CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234998	REFUND: SALINAS, GILBERTO	32.55CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	234999	REFUND: RODRIGUEZ, ARTURO SAUC	12.12CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235000	REFUND: HALCON HOLDINGS	78.73CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235001	REFUND: GUTIERREZ, BALVINA	57.35CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235002	REFUND: GARCIA, MELISSA J	76.29CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235003	REFUND: VILLARREAL, SANDRA	10.30CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235004	REFUND: PLATA, MARIA TERESA	146.68CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235005	REFUND: LOPEZ, JUAN	26.78CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235006	REFUND: JCS TAMAYOS JEWELRY	124.13CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235007	REFUND: STRIVE COMPANY	126.56CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235008	REFUND: SMITH, MAX	75.72CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235009	REFUND: MEEWES, TERRY DEAN	89.82CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235010	REFUND: FORQUER, DAVID J SR.	58.48CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235011	REFUND: GUIDRY, ROYSTON G	4.85CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235012	REFUND: ALMAGUER, JAVIER	61.70CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235013	REFUND: GANNON, THOMAS D	64.17CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235014	REFUND: GUERRERO, DANIELA	79.85CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235015	REFUND: AVENDANO, VERONICA MAR	19.18CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235016	REFUND: TORRES, PATRICIA	35.67CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235017	REFUND: ADRIAN GOMEZ TAX SERVI	32.00CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235018	REFUND: PEREZ, AURORA	67.15CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235019	REFUND: PACHECO, SILVIA	73.43CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235020	REFUND: FLORES, JUANITA B	24.02CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235021	REFUND: JARA LOPEZ, JOSE E	61.55CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235022	REFUND: MERCED ROSARIO HOUSING	33.50CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235023	REFUND: MANUEL ADAME INSURANCE	51.18CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235024	REFUND: EB MERIT CONSTRUCTION	217.22CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235025	REFUND: SMITH, GLORIA J	6.85CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235026	REFUND: REQUEJO PEREDA, CAMIL	41.33CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235027	REFUND: FLORES, ANGEL M	9.36CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235028	REFUND: ORNELAS, JAVIER	52.21CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235029	REFUND: SUAREZ, DALILA	34.64CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235030	REFUND: STAR PROPERTIES REAL E	87.01CR	CLEARED	U	9/09/2023

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

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10000	7/20/2023	CHECK	235031	REFUND: SALINAS, JESUS	49.03CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235032	REFUND: GUERRERO, STEVEN	74.97CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235033	REFUND: FAZ, EMILIA A	24.86CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235034	REFUND: GARZA, MILARIS	6.87CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235035	REFUND: MOORE, JENNY	6.27CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235036	REFUND: KEYSTONE CONSTRUCTION	61.82CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235037	REFUND: BRITO CONSTRUCTION	37.75CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235038	REFUND: ESPERANZA HOMES MISSIO	67.30CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235039	REFUND: ESPERANZA HOMES	37.20CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235040	REFUND: ESPERANZA HOMES	52.52CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235041	REFUND: THE SOURCE HEALING MAS	115.72CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235042	REFUND: CANO, POLA R	56.51CR	CLEARED	U	9/09/2023
10000	7/20/2023	CHECK	235043	REFUND: MERCED ROSARIO HOUSING	96.16CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235044	REFUND: KELLER WILLIAMS REALTY	100.00CR	OUTSTND	U	0/00/0000
10000	7/20/2023	CHECK	235045	REFUND: UGALDE, LEONOR	38.49CR	CLEARED	U	9/24/2023
10000	7/20/2023	CHECK	235046	3GS LLC	707.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235047	4IMPRINT, INC.	872.54CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235048	57 CONCRETE LLC	1,940.10CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235049	8/A BUILDERS	2,200.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235050	AIM MEDIA TEXAS OPERATING, LLC	495.56CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235051	AIRGAS INC.	293.57CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235052	ALAMO IRON WORKS	79.17CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235053	ALLTERRA CENTRAL, INC	517.87CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235054	ALVAREZ MARCO	300.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235055	AMADA FERNANDEZ	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235056	AMAZON	7,126.23CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235057	AMIGO POWER EQUIPMENT	937.78CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235058	AMIGOS DEL VALLE	1,000.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235059	ANSWERONE	3,634.70CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235060	AQUATIC COMMERCIAL SOLUTIONS,	6,970.56CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235061	AUTOZONE TEXAS, L.P.	1,721.39CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235062	B&H FOTO & ELECTRONICS CORP.	8,400.24CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235063	BAKER DISTRIBUTING CO,LLC	324.72CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235064	BAR-B-CUTIE	101.70CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235065	BERT OGDEN CHEVROLET CO	1,369.46CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235066	BIG TRUCK RENTAL, LLC.	17,800.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235067	BORDER ENGINE REBUILDERS	3,086.99CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235068	BOUND TREE MEDICAL LLC	11,071.17CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235069	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235070	BRENDA SOLIZ	500.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235071	CANTU RICHARD A.	1,750.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235072	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235073	CARR, RIGGS & INGRAM, LLC	24,600.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235074	CARRION SAMUEL	280.00CR	CLEARED	A	9/24/2023

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10000	7/20/2023	CHECK	235075	CELEMM CANTU	30.06CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235076	CENGAGE LEARNING INC.	196.44CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235077	CHARLES JACQUELINE	32.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235078	CHEMRITE INCORPORATED	45,843.75CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235079	CINTAS CORPORATION #538	4,481.29CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235080	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235081	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235082	CITY OF MISSION	8,442.18CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235083	CLIMATEC, LLC	520.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235084	COMAR EQUIPMENT	1,046.18CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235085	CONDE'S LANDSCAPING	8,620.74CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235086	CONSTELLATION NEWENERGY, INC.	26,986.36CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235087	CORE & MAIN LP	1,632.53CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235088	CREDENCE RESOURCE MANAGEMENT	108.96CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235089	CREDENCE RESOURCE MANAGEMENT	108.96CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235090	CRUZ RICHARD	280.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235091	CULLIGAN WATER OF THE RIO GR V	330.63CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235092	CV INDUSTRIAL HARDWARD LLC	770.89CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235093	D & R GLASS ETC., INC	625.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235094	DAIKIN APPLIED	4,379.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235095	DANA SAFETY SUPPLY	213,426.72CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235096	DE LAGE LANDEN FINANCIAL	6,024.56CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235097	DIESEL FLEET CARE	6,396.73CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235098	DIETZ DESIRAE	1,750.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235099	DOOR CONTROL SERVICES, INC.	356.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235100	DPC INDUSTRIES, INC.	13,738.40CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235101	EMS LOGIK, NARCBOX	2,274.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235102	ERO ARCHITECTS	4,341.12CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235103	ESTRADA JENNIFER	73.32CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235104	EVANS TRACI LYNN	1,750.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235105	EWING IRRIGATION	1,394.53CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235106	EXCLUSIVE DESIGNS	854.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235107	FELECIA HERNANDEZ	350.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235108	FERNANO GUERRERO CHAVEZ VOIDED	15.03CR	VOIDED	A	7/20/2023
10000	7/20/2023	CHECK	235109	FERRO BLOCK & TILE INC.	910.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235110	FISHING FOR HOPE	1,500.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235111	FOREMOST TELECOMMUNICATIONS	1,697.60CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235112	FRONTERA MATERIALS INC.	19,362.55CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235113	FUELMAN	125,880.08CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235114	GALLS LLC	83,034.27CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235115	GARCIA DINA	280.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235116	GARCIA LEROY	320.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235117	GARCIA LULU	37.34CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235118	GEXA ENERGY, LP	274,116.64CR	CLEARED	A	9/09/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/20/2023	CHECK	235119	GLAZERS DISTRIBUTORS OF TEXAS,	1,305.28CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235120	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235121	GOBA PRINTING	1,480.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235122	GOMEZ NORMA	80.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235123	GONZALEZ JESUS E.	160.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235124	GRACIELA QUINTANILLA	500.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235125	GULF COAST PAPER COMPANY	4,832.47CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235126	HEATHER CARPENTER	40.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235127	HESSELBEIN TIRE SOUTHWEST	6,044.70CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235128	HIDALGO COUNTY CLERK	576.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235129	HIDALGO COUNTY CLERK	31,314.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235130	HIDALGO COUNTY CLERK	24,845.36CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235131	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235132	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235133	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235134	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235135	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235136	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235137	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235138	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235139	HOME DEPOT CREDIT SERVICE	4,467.20CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235140	INSIGHT PUBLIC SECTOR INC.	2,400.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235141	INTERNATIONAL MUNICIPAL LAWYER	199.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235142	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235143	ISLA BLANCA BEACH PARK	2,016.42CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235144	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235145	J'S HYDRAULICS INC.:	542.50CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235146	JAH-CON INSTRUMENTATION, LLC.	5,215.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235147	JJ'S RENTAL AND ENVIRONMENTAL	395.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235148	JOE ENRIQUEZ	63.57CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235149	JOHN DEERE FINANCIAL	3,444.75CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235150	JOSE CECLIO CHAPA JR	8.19CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235151	JOSE L. PINALES	40.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235152	JOSE T. TORRES	15.03CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235153	JOSE ZAVALA	57.75CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235154	KBW SUPPLY	3,224.08CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235155	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235156	L&F DISTRIBUTORS LLC	1,716.70CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235157	LAB SERVICES INC	150.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235158	LAKE COUNTRY CHEVROLET INC	93,604.65CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235159	LEONIDES CORTINA	500.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235160	LMG SALES, INC.	6,678.66CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235161	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235162	VOID CHECK	0.00	CLEARED	A	9/25/2023

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/20/2023	CHECK	235163	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235164	MAGALLAN RUBEN	200.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235165	MAGIC VALLEY ELECTRIC CO	50,132.94CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235166	MAGNOLIA DISTRIBUTION	95.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235167	MANUEL SALINAS III	19.74CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235168	MARTINEZ JAVIER	200.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235169	MARTINEZ ROBERT M.	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235170	MCALLEN SPORTS	700.50CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235171	MELDEN & HUNT INC	4,373.20CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235172	MELHART MUSIC CENTER	12,650.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235173	MICHELLE GARZA	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235174	MID VALLEY PEST CONTROL LLC	2,385.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235175	MISSION AUTO ELECTRIC	1,074.08CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235176	MISSION PAINT & BODY SHOP	157.38CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235177	MISSION WESTERN WEAR	10,625.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235178	MLG PROTECTION SERVICES	1,512.28CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235179	MO-VAC SERVICE CO., INC.	38,470.74CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235180	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235181	MOBILE MINI, INC.	204.25CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235182	MONA SANCHEZ	120.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235183	MONSERRAT ENRIQUEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235184	MONSTER TINT & ACCESSORIES, LL	1,145.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235185	MOR-WIL LLC	902,602.46CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235186	MOTOROLA SOLUTIONS, INC	2,689.60CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235187	MOTOROLA SOLUTIONS, INC.	3,948.75CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235188	MOYA HILARIO JR	160.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235189	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235190	MUNICIPAL EMERGENCY SERVICES	525.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235191	MURILLO ISABELA	56.33CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235192	NDS LEASING	1,309.17CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235193	O'REILLY AUTOMOTIVE, INC.	2,746.72CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235194	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235195	OCHOA ANDREW	160.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235196	OCL ENTERPRICES LLC	15,795.78CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235197	OPTIMA TIRES AND WHEELS LLC	250.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235198	ORTEGA ADELA	13.66CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235199	PATRICIA MARTINEZ	40.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235200	PEST PROS	450.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235201	PHOTOBOOTH KEEPSAKES	450.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235202	PRADO FRANCISCO JAVIER	300.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235203	PROGRESS-TIMES	1,408.25CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235204	PROMO UNIVERSAL LLC	1,200.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235205	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235206	R & A AWARDS	900.00CR	CLEARED	A	9/09/2023

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/20/2023	CHECK	235207	RACKSPACE US, INC.	910.22CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235208	RAFAEL CARLOS VERA	21.34CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235209	RAMIREZ JR JOEL	160.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235210	RENE ARELLANO	80.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235211	REYNA CARLISSA	193.96CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235212	REYNA CARLISSA	280.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235213	RGV LAND DEVELOPMENT LLC	20,000.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235214	RGV YARD CARDS, LLC	250.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235215	RIO GRANDE CONCRETE ACCESSORIE	297.26CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235216	RIO GRANDE STEEL LTD.	225.99CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235217	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235218	RODRIGUEZ EDNA	80.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235219	ROSEMARY MATA UNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235220	RUBI GONZALEZ	80.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235221	SAENZ HARDWARE	65.56CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235222	SAIRA GUTIERREZ	40.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235223	SALINAS OMAR	280.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235224	SANTA FE PROPERTY MANAGEMENT	100.00CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235225	SANTANDER BANK ,N.A.	7,750.44CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235226	SCOTT'S TIRE CENTER	2,615.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235227	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235228	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/20/2023	CHECK	235229	SHI/GOVERNMENT SOLUTIONS, INC.	2,118.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235230	SHI/GOVERNMENT SOLUTIONS, INC.	377.44CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235231	SHI/GOVERNMENT SOLUTIONS, INC.	10,097.54CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235232	SIGNS AND PRINTS	1,716.75CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235233	SITEONE LANDSCAPE SUPPLY LLC	3,783.94CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235234	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235235	SMARTCOM TELEPHONE, LLC	6,539.16CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235236	SMARTCOM TELEPHONE, LLC	876.04CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235237	SMARTCOM TELEPHONE, LLC	226.04CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235238	SOCIALIFE NEWS LLC	2,000.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235239	SOUTH TEXAS COMMUNICATIONS	163.90CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235240	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235241	SOUTHERN TIRE MART LLC	23,354.70CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235242	SPACE JUMP RENTALS	3,300.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235243	SPECTRUM BUSINESS	194.56CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235244	SPREEN REFRIGERATION, INC	467.55CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235245	STEFFANY KLIMP	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235246	SUPER PARTY LETTERS & RENTALS	200.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235247	SUSANA CHAPA	40.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235248	T-N-T AUTOMOTIVE SPECIALIST	1,365.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235249	TDL PROPERTIES	173.40CR	OUTSTND	A	0/00/0000
10000	7/20/2023	CHECK	235250	TELEPRO COMMUNICATIONS	17,322.92CR	CLEARED	A	9/09/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/20/2023	CHECK	235251	TENZO MCALLEN LLC	13,700.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235252	TESORO CORPORATION	771.50CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235253	TEXAS COMMISSION ON	10.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235254	TEXAS COMMISSION ON	10.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235255	TEXAS CORDIA CONSTRUCTION LLC	299,218.27CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235256	TEXAS DEPARTMENT OF HEALTH	69.54CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235257	TEXAS DEPARTMENT OF MOTOR VEHI	7.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235258	TEXAS DEPARTMENT OF MOTOR VEHI	7.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235259	TEXAS DEPARTMENT OF MOTOR VEHI	7.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235260	TEXAS DEPARTMENT OF MOTOR VEHI	7.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235261	TEXAS DEPARTMENT OF MOTOR VEHI	7.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235262	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235263	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235264	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235265	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235266	TEXAS EXCAVATION SAFETY SYSTEM	446.50CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235267	TEXAS FILTER SERVICE, LLC	1,806.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235268	TEXAS GAS SERVICE	320.76CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235269	TEXAS MACHINE SHOP PUMP SERVIC	3,302.09CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235270	TEXAS MUNICIPAL LEAGUE	32,157.86CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235271	THERESA AJAYI BEMBE	500.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235272	THORNTON, MUSSO AND BELLEMIN I	24,000.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235273	TRI-COUNTY COMMUNICATIONS	1,109.50CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235274	TYLER TECHNOLOGIES INC.	4,810.83CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235275	UNITED IRRIGATION DIST	6.49CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235276	UNITED IRRIGATION DIST	22,738.20CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235277	UNITED IRRIGATION DIST	56,487.60CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235278	UPPER VALLEY MAIL SERV	465.54CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235279	URE CONSULTING GROUP, LLC	800.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235280	VALLEY OUTDOOR POWER	167.72CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235281	VALLEY STRIPING CORP.	5,673.97CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235282	VENEGAS SERGIO	160.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235283	VMK MATERIALS LLC.	930.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235284	WALMART COMMUNITY BRC	496.04CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235285	WENDY RAMIREZ	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235286	WEX BANK	524.83CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235287	WMS AQUATICS INC	618.38CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235288	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235289	YUMI TSUSAKA	40.00CR	CLEARED	A	9/24/2023
10000	7/20/2023	CHECK	235290	YVETTE RAMIREZ	40.00CR	CLEARED	A	9/09/2023
10000	7/20/2023	CHECK	235291	ZAMORA JENNIFER L.	80.84CR	CLEARED	A	9/09/2023
10000	7/21/2023	CHECK	235292	CV INDUSTRIAL HARDWARD LLC	129.94CR	CLEARED	A	9/24/2023
10000	7/21/2023	CHECK	235293	FERNANDO GUERRERO CHAVEZ	15.03CR	CLEARED	A	9/24/2023
10000	7/21/2023	CHECK	235294	HILL-TEX ELECTRIC	102,027.71CR	CLEARED	A	9/24/2023

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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	7/21/2023	CHECK	235295	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/21/2023	CHECK	235296	LMG SALES, INC.	34.84CR	CLEARED	A	9/09/2023
10000	7/21/2023	CHECK	235297	MARTIN AUDIO	550.00CR	CLEARED	A	9/09/2023
10000	7/21/2023	CHECK	235298	CALIFA SAMUEL EDWARD	1,025.00CR	CLEARED	A	9/09/2023
10000	7/21/2023	CHECK	235299	ZENNER PERFORMANCE METERS INC.	38,085.00CR	CLEARED	A	9/24/2023
10000	7/21/2023	CHECK	235300	WEBB'S UNIFORMS LLC	11,949.43CR	CLEARED	A	9/09/2023
10000	7/21/2023	CHECK	235301	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/21/2023	CHECK	235302	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/21/2023	CHECK	235303	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/21/2023	CHECK	235304	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	7/26/2023	CHECK	235305	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235306	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235307	MEDICAL AIR SERVICES ASSOCIATI	1,169.00CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235308	NATIONWIDE RETIREMENT SOLUTION	8,812.00CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235309	PEREZ JR ARNOLDO	1,460.00CR	CLEARED	A	9/09/2023
10000	7/26/2023	CHECK	235310	TEXAS AMATEUR ATHLETIC	7,120.00CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235311	THE LINCOLN NATIONAL LIFE INSU	9,214.02CR	OUTSTND	A	0/00/0000
10000	7/26/2023	CHECK	235312	THE LINCOLN NATIONAL LIFE INSU	9,192.37CR	OUTSTND	A	0/00/0000
10000	7/26/2023	CHECK	235313	THE LINCOLN NATIONAL LIFE INSU	2,899.94CR	OUTSTND	A	0/00/0000
10000	7/26/2023	CHECK	235314	THE LINCOLN NATIONAL LIFE INSU	2,891.97CR	OUTSTND	A	0/00/0000
10000	7/26/2023	CHECK	235315	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/24/2023
10000	7/26/2023	CHECK	235316	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235317	ARAGUZ AARON	40.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235318	CASTILLO FRANCISCO	40.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235319	CRUZ RICHARD	80.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235320	ESTRADA ALEJANDRO	40.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235321	FAJARDO OSWALDO ALEX A	120.00CR	CLEARED	A	9/09/2023
10000	7/28/2023	CHECK	235322	JUAREZ ALBERTO RAUL	80.00CR	OUTSTND	A	0/00/0000
10000	7/28/2023	CHECK	235323	REYES MARK	20.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235324	VILLARREAL JUAN JOSE JR.	40.00CR	OUTSTND	A	0/00/0000
10000	7/28/2023	CHECK	235325	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235326	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235327	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235328	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235329	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235330	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235331	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235332	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235333	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235334	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235335	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235336	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235337	EWING IRRIGATION	846.45CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235338	KBW SUPPLY	647.20CR	CLEARED	A	9/24/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/28/2023	CHECK	235339	SIGNS AND PRINTS	1,365.00CR	CLEARED	A	9/24/2023
10000	7/28/2023	CHECK	235340	GORILLA PRINTS	7,500.00CR	CLEARED	A	9/24/2023
10000	7/31/2023	CHECK	235341	ALAMO IRON WORKS	213.62CR	CLEARED	A	9/24/2023
10000	7/31/2023	CHECK	235342	HOME DEPOT CREDIT SERVICE	1,181.03CR	CLEARED	A	9/24/2023
10000	7/31/2023	CHECK	235343	LOS EBANOS FARMS	600.00CR	CLEARED	A	9/24/2023
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	6,118,050.53CR		
				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:	6,118,050.53CR		
				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		