

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	6/01/2023	CHECK	233806	MCALLEN MAYORS PRAYER COMMITTEE	500.00CR	CLEARED	A	9/09/2023
10000	6/01/2023	CHECK	233807	PEREZ ROSENDO	703.48CR	CLEARED	A	8/21/2023
10000	6/01/2023	CHECK	233808	RAMIREZ ROSEMBER	20.00CR	CLEARED	A	8/21/2023
10000	6/01/2023	CHECK	233809	TERRAZAS JUAN P UNPOST	903.48CR	OUTSTND	A	0/00/0000
10000	6/05/2023	CHECK	233810	THE LINCOLN NATIONAL LIFE INSU	11.35CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233811	REFUND: ROMERO, BRANDON	60.36CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233812	REFUND: DAHL, DUANE	66.08CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233813	REFUND: DAVILA GARZA, BLVOIDED	47.90CR	VOIDED	U	8/29/2023
10000	6/08/2023	CHECK	233814	REFUND: JOHNSTONE, DIANA	100.00CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233815	REFUND: HEIM, MILTON C	38.57CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233816	REFUND: ROSALEZ, HUGO	18.69CR	OUTSTND	U	0/00/0000
10000	6/08/2023	CHECK	233817	REFUND: MARTINEZ, JESUS	40.68CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233818	REFUND: HERNANDEZ, BRENDA	36.16CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233819	REFUND: SOLANO, ELIZABETH	25.88CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233820	REFUND: BORREGO, LETICIA B	44.76CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233821	REFUND: CHAPA, LUCIO	38.57CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233822	REFUND: BAZAN, ENEDILZA	63.91CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233823	REFUND: PORTFOLIO REALTY AND P	52.73CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233824	REFUND: GONZALEZ REYES , ERNES	59.67CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233825	REFUND: GUMB, MICHAEL	56.46CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233826	REFUND: LOPEZ, MONICA	12.06CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233827	REFUND: SALINAS, FACUNDO	76.84CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233828	REFUND: COLORADO CONSTRUCTION	30.25CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233829	REFUND: GARCIA, DALILA	59.08CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233830	REFUND: GARCIA, DALILA	78.34CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233831	REFUND: HERNANDEZ, ELNORA	31.36CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233832	REFUND: ONEAL, FRANKIE	47.57CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233833	REFUND: COLUMBUS CONSTRUCTION	89.26CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233834	REFUND: VISTA VERDE CONSTRUCTI	83.36CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233835	REFUND: CHAVEZ, KARINYA	43.20CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233836	REFUND: BARRERA, EDIEL	16.59CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233837	REFUND: SARGENT, JACOB V	31.88CR	OUTSTND	U	0/00/0000
10000	6/08/2023	CHECK	233838	REFUND: SALAZAR, DANIEL	44.88CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233839	REFUND: ACOSTA, GREVACIO	36.66CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233840	REFUND: OZUNA, EMMANUEL JR	67.70CR	CLEARED	U	9/24/2023
10000	6/08/2023	CHECK	233841	REFUND: VILLANUEVA, MARTIN JR	93.43CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233842	REFUND: VILLANUEVA, MARTIN JR	74.58CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233843	REFUND: MORALES, CESAR SANTIAG	51.81CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233844	REFUND: GOOD NEIGHBOR SOLUTION	74.58CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233845	REFUND: PEREZ, ALFONSO	72.34CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233846	REFUND: MEDRANO, JAIME	40.68CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233847	REFUND: GONZALEZ, RIGOBERTO G	84.11CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233848	REFUND: MEDRANO, JAIME	7.89CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233849	REFUND: MARTINEZ, ROLAND	65.83CR	CLEARED	U	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/08/2023	CHECK	233850	REFUND: ESPERANZA HOMES	81.44CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233851	REFUND: ZAMARRIPA, ALEXIS	63.76CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233852	REFUND: ESPERANZA HOMES	45.74CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233853	REFUND: MAPLES, KORY	17.64CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233854	REFUND: CREMEANS, MATHEW S	50.77CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233855	REFUND: AHSAN, KAIZAR	24.81CR	OUTSTND	U	0/00/0000
10000	6/08/2023	CHECK	233856	REFUND: MORENO, JOSE ARTURO V	47.55CR	CLEARED	U	9/24/2023
10000	6/08/2023	CHECK	233857	REFUND: RON DE PALMA & SON CON	79.60CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233858	REFUND: POCTA, NATALIE	76.36CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233859	REFUND: POCTA, NATALIE	94.42CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233860	REFUND: GARCIA, JOSE LUIS	168.39CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233861	REFUND: SOTO AGUILAR, AZENETH	36.74CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233862	REFUND: RAMIREZ, MARTIN	18.69CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233863	REFUND: GARCIA, MARIA M	81.87CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233864	REFUND: WIDDOWS, BEVERLY	74.97CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233865	REFUND: ESPERANZA HOMES MISSIO	22.81CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233866	REFUND: SANTIAGO-PADIN , YAMIL	38.82CR	CLEARED	U	9/09/2023
10000	6/08/2023	CHECK	233867	REFUND: JOHANNESON, CAREY	100.00CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233868	REFUND: ESPERANZA HOMES	17.08CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233869	REFUND: ESPERANZA HOMES MISSIO	60.78CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233870	REFUND: ESPERANZA HOMES	56.27CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233871	REFUND: SHERWOOD, SUNGEUN	36.58CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233872	REFUND: D WILSON CONSTRUCTION	143.59CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233873	REFUND: AVILA, JOSE	205.14CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233874	REFUND: GUTIERREZ, EFRAIN EDUA	54.93CR	CLEARED	U	8/21/2023
10000	6/08/2023	CHECK	233875	A-ONE INSULATION LLC VOIDED	40,500.00CR	VOIDED	A	6/08/2023
10000	6/08/2023	CHECK	233876	AARDVARK	10,343.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233877	ACTION HYDRAULIC HOSES ETC.	150.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233878	ADT COMMERCIAL LLC.-FEIN 90-00	437.69CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233879	ALEJANDRE JESSICA J.	39.05CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233880	ALFARO ISACC	10.63CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233881	AMAZON	5,032.53CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233882	AMY EERNISSE	30.06CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	233883	ANA-LAB CORP.-RGV	434.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233884	AQUATIC COMMERCIAL SOLUTIONS,	120.00CR	OUTSTND	A	0/00/0000
10000	6/08/2023	CHECK	233885	ARROWHEAD FORENSICS	494.31CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233886	AUTOZONE TEXAS, L.P.	1,505.11CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233887	B&H FOTO & ELECTRONICS CORP.	141.56CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233888	B2Z ENGINEERING, LLC	63,889.43CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233889	BAKER & TAYLOR CO	246.41CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233890	BAKER DISTRIBUTING CO,LLC	153.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233891	BENTSEN BRAD	92.29CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233892	BERT OGDEN CHEVROLET CO	1,068.41CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233893	BIO-AQUATIC TESTING INC.	1,310.00CR	CLEARED	A	8/21/2023

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CHECK:	-----							
10000	6/08/2023	CHECK	233894	BUSH SUPPLY	96.90CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233895	CARAVEO'S UPHOLSTERY	185.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233896	CENGAGE LEARNING INC.	355.81CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233897	CENTRAL PLUMBING & ELEC.	847.55CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233898	CINTAS CORPORATION #538	14,855.84CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233899	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233900	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233901	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233902	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233903	CITY OF MISSION	12,870.74CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233904	CIVICPLUS LLC	4,812.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233905	CODEPAL	7,430.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233906	CONSTELLATION NEWENERGY, INC.	25,429.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233907	CORE & MAIN LP	163.32CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233908	CRAWFORD ELECTRIC SUPPLY COMPA	119.14CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233909	CUTTER & BUCK	466.61CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233910	CV INDUSTRIAL HARDWARD LLC	273.16CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233911	D & R GLASS ETC., INC	245.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233912	DE COSTA GUILHERME VOIDED	499.20CR	VOIDED	A	6/08/2023
10000	6/08/2023	CHECK	233913	DE LAGE LANDEN FINANCIAL	1,080.10CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233914	DELL MARKETING L.P.	35,824.46CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233915	DIESEL FLEET CARE	9,613.49CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233916	DOGGETT HEAVY MACHINERY SERV.,	1,132.72CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233917	DOOR CONTROL SERVICES, INC.	356.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233918	DPC INDUSTRIES, INC.	16,243.20CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233919	DUNBAR SECURITY PRODUCTS, INC.	562.54CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	233920	EDGAR A. GARCIA	160.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233921	ELIZABETH SOLANO	102.49CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233922	ELLIOTT ELECTRIC SUPPLY, INC	324.28CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233923	EWING IRRIGATION	274.29CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233924	FERGUSON ENTERPRISE LLC #1109	33,336.78CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233925	FERGUSON WATERWORKS INDUSTRIES	7,819.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233926	FERRO BLOCK & TILE INC.	132.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233927	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233928	FLORES, PATRICIA	499.20CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233929	FOREMOST TELECOMMUNICATIONS	1,697.31CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233930	FRONTERA MATERIALS INC.	2,489.01CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233931	FROST BOIL LLC.	423.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233932	FUELMAN	131,961.33CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233933	GALLS LLC	346.79CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233934	GARZA JAVIER M.	231.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233935	GEXA ENERGY, LP	33,204.56CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233936	GLAZERS DISTRIBUTORS OF TEXAS,	663.06CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233937	GOLD STAR PETROLEUM INC	3,640.85CR	CLEARED	A	8/21/2023

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10000	6/08/2023	CHECK	233938	GOLF CART CROSSING	900.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233939	GOMEZ NORMA	40.00CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	233940	GOTHIER DESIGNS	780.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233941	GROUP HEALTH EMPLOYEE B	5,289.03CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233942	GULF COAST PAPER COMPANY	14,861.54CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233943	GUTHRIE'S LOCKSMITH	40.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233944	HESSELBEIN TIRE SOUTHWEST	3,619.56CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233945	HIDALGO COUNTY CLERK	180.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233946	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233947	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233948	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233949	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233950	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233951	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233952	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233953	HILL-TEX ELECTRIC	31,827.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233954	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233955	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233956	HOLT CAT	5,084.84CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233957	HOME DEPOT CREDIT SERVICE	4,989.11CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233958	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233959	HUNTINGTON NATIONAL BANKUNPOST	4,179.26CR	VOIDED	A	7/14/2023
10000	6/08/2023	CHECK	233960	INFRASTRUCTURE SOLUTIONS INC	7,500.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233961	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233962	ISLA BLANCA BEACH PARK	1,315.44CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233963	J'S HYDRAULICS INC.:	2,147.38CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233964	JOE ENRIQUEZ	59.47CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233965	JOHN DEERE FINANCIAL	4,092.14CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233966	JOHNSTONE SUPPLY-MCALLEN	292.75CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233967	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233968	L&G CONSULTING ENGINEERS INC.	113,268.80CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233969	LAB SERVICES INC	560.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233970	LEMUS DRUG TESTING LLC VOIDED	4,195.00CR	VOIDED	A	6/08/2023
10000	6/08/2023	CHECK	233971	LERMA AIDA	52.77CR	CLEARED	A	9/24/2023
10000	6/08/2023	CHECK	233972	LINDE GAS & EQUIPMENT INC	69.95CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233973	LISA MARIE CANTU	94.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233974	LMG SALES, INC.	12,919.63CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233975	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233976	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233977	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233978	MAGALLAN RUBEN	100.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233979	MAGNOLIA DISTRIBUTION	95.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233980	MARTIN AUDIO	550.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233981	MARTINEZ JAVIER	100.00CR	CLEARED	A	8/21/2023

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

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10000	6/08/2023	CHECK	233982	MCALLEN SPORTS	157.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233983	MCCI, LLC	4,340.70CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233984	MELDEN & HUNT INC	44,116.10CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233985	MISSION AUTO ELECTRIC	753.71CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233986	MISSION CISD	1,577.16CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233987	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233988	MISSION PAINT & BODY SHOP	6,747.30CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233989	MISSION VETERINARY HOSPITAL P.	1,356.53CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233990	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	6/08/2023	CHECK	233991	MURILLO ISABELA	83.19CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233992	O'REILLY AUTOMOTIVE, INC.	2,063.77CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233993	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233994	OPTIMA TIRES AND WHEELS LLC	225.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233995	PATRIOT SUPPLY COMPANY	793.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233996	PEREZ FENCE INC.	48.55CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233997	PHAZZER LLC	9,007.97CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233998	PLATINUM SERVICES LLC	19,845.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	233999	PREMIER PSYCHOLOGICAL ASSOCIAT	300.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234000	PROGRESS-TIMES	1,740.25CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234001	PURVIS BEARING SERV INC	1,784.76CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234002	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234003	RACKSPACE US, INC.	910.22CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234004	RBM CONTRACTORS LLC	11,937.91CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234005	RELIANCE TRUCK & EQUIPMENT	1,632.24CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234006	RGV HUMAN RESOURCES CONSORTIUM	300.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234007	RIO GRANDE PLUMBING SUPPLY	138.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234008	RODRIGUEZ EDNA	40.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234009	ROLLO J GREENWOOD	4,573.10CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234010	RUSH TRUCK CENTER, PHARR	6,560.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234011	SAENZ HARDWARE	208.74CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234012	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234013	SAFEGUARD FIRE	1,125.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234014	SAFEGUARD SECURITY	19,634.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234015	SALINAS OMAR	87.17CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234016	SCOTT'S TIRE CENTER	884.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234017	SHARYLAND WATER SUPPLY	30.12CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234018	SHARYLAND WATER SUPPLY	20.35CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234019	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234020	SHERWIN WILLIAMS COMPANY	127.88CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234021	SHI/GOVERNMENT SOLUTIONS, INC.	132.15CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234022	SHOPS AT 495 LOT-3 LTD	207,336.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234023	SIGNS AND PRINTS	205.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234024	SIRCHIE FINGER PRINT LAB	20.94CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234025	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/21/2023

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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	6/08/2023	CHECK	234026	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234027	SOUTH TEXAS LANDSCAPES, IRRIGA	3,842.97CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234028	SOUTHERN TIRE MART LLC	6,318.24CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234029	SPACE JUMP RENTALS	1,500.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234030	SUPERIOR ALARMS	1,244.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234031	SURVEYING AND MAPPING, LLC	32,932.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234032	TAPIA RENE	360.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234033	TELEPRO COMMUNICATIONS	21,998.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234034	TELLO MANUEL	885.99CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234035	TELLUS EQUIPMENT SOLUTIONS, LL	535.81CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	234036	TENZO MCALLEN LLC	135,108.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234037	TERRA FIRMA MATERIALS LLC	4,452.19CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234038	TEXAS COMMISSION ON	5.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234039	TEXAS EXCAVATION SAFETY SYSTEM	532.95CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234040	TEXAS GAS SERVICE	607.97CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234041	THE LINCOLN NATIONAL LIFE INSU	22.70CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	234042	THOMSON REUTERS- WEST	990.60CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234043	TINT ON WHEELS	470.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234044	TLC TOTAL LAWN CARE LLC VOIDED	215.91CR	VOIDED	A	6/08/2023
10000	6/08/2023	CHECK	234045	TRI-COUNTY COMMUNICATIONS	788.50CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234046	U.S. POSTMASTER	100,000.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234047	UNITED IRRIGATION DIST	15.76CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234048	UNIVERSAL CLASS, INC	2,400.00CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	234049	UPPER VALLEY MAIL SERV	566.28CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234050	VALLEY STRIPING CORP.	3,380.70CR	CLEARED	A	9/09/2023
10000	6/08/2023	CHECK	234051	VALMAC ELECTRIC SUPPLY	105.20CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234052	VIN DIGITAL LLC	385.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234053	VMK MATERIALS LLC.	7,553.56CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234054	WALMART COMMUNITY BRC	306.61CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234055	WEBB'S UNIFORMS LLC	2,665.52CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234056	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	8/21/2023
10000	6/08/2023	CHECK	234057	ZENNER PERFORMANCE METERS INC.	856.28CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234058	DE COSTA GUILHERME	499.20CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234059	G&G CONTRACTORS VOIDED	370,481.76CR	VOIDED	A	6/09/2023
10000	6/09/2023	CHECK	234060	JMJ CONSTRUCTORS LLC	556,462.50CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234061	LEMUS DRUG TESTING LLC	1,495.00CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234062	LEONARD GOMEZ	165.89CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234063	MILLENNIUM ENGINEERS	7,237.45CR	CLEARED	A	9/09/2023
10000	6/09/2023	CHECK	234064	O'REILLY AUTOMOTIVE, INC.	0.05CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234065	RDH SITE & CONCRETE	99,904.34CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234066	TELLO MANUEL	75.00CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234067	TEXAS CORDIA CONSTRUCTION LLC	297,144.27CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234068	TLC TOTAL LAWN CARE LLC	215.91CR	CLEARED	A	8/21/2023
10000	6/09/2023	CHECK	234069	G&G CONTRACTORS	370,481.76CR	CLEARED	A	8/21/2023

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 FOLIO: All

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10000	6/14/2023	CHECK	234070	GEDDES PETER	60.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234071	HIDALGO COUNTY UNITED WAY	464.50CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234072	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234073	MEDICAL AIR SERVICES ASSOCIATI	1,180.00CR	CLEARED	A	9/24/2023
10000	6/14/2023	CHECK	234074	NATIONWIDE RETIREMENT SOLUTION	8,802.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234075	TAPIA RENE	240.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234076	TAPIA RENE	1,260.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234077	THE 5125 COMPANY	39,400.00CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234078	THE LINCOLN NATIONAL LIFE INSU	9,087.24CR	CLEARED	A	9/24/2023
10000	6/14/2023	CHECK	234079	THE LINCOLN NATIONAL LIFE INSU	9,372.96CR	CLEARED	A	9/24/2023
10000	6/14/2023	CHECK	234080	THE LINCOLN NATIONAL LIFE INSU	2,812.34CR	CLEARED	A	9/24/2023
10000	6/14/2023	CHECK	234081	THE LINCOLN NATIONAL LIFE INSU	2,865.69CR	CLEARED	A	9/24/2023
10000	6/14/2023	CHECK	234082	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234083	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234084	GERLACH BUILDERS LLC; dba WIL-	329,193.04CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234085	MILNET ARCHITECTURAL SERVICES,	35,014.77CR	CLEARED	A	8/21/2023
10000	6/14/2023	CHECK	234086	TEXAS CORDIA CONSTRUCTION LLC	456,952.69CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234087	REFUND: RAMIREZ, KASSANDRA	3.52CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234088	REFUND: ADAME, JOSE	73.37CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234089	REFUND: HERRERA, JUAN	9.60CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234090	REFUND: GORDON, PAMELA VOIDED	39.55CR	VOIDED	U	6/22/2023
10000	6/22/2023	CHECK	234091	REFUND: GOODWILL INDUSTRIES OF	121.00CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234092	REFUND: VENECIA, HOMAR	31.78CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234093	REFUND: COMPEAN, HILARIO	66.63CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234094	REFUND: GARCIA, PRISCILLA	14.79CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234095	REFUND: HERNANDEZ, RODOLFO	48.82CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234096	REFUND: ANGO INVESTMENTS LLC	84.55CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234097	REFUND: HINOJOSA, VICTOR M	74.82CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234098	REFUND: VARGAS, BEATRIZ	40.67CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234099	REFUND: SOLIS, EDUARDO	55.73CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234100	REFUND: VALENCIA, MARY	31.06CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234101	REFUND: MALMAISON LUXE H O A	0.32CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234102	REFUND: DOLCAN CONSTRUCTION	68.32CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234103	REFUND: DOLCAN CONSTRUCTION IN	78.77CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234104	REFUND: DOLCAN CONSTRUCTION IN	65.25CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234105	REFUND: HERRERA, VERONICA	14.79CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234106	REFUND: KIRBY, LEOPOLDO R	48.08CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234107	REFUND: SALINAS, LISA	54.03CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234108	REFUND: HAMEL, BRIAN	22.94CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234109	REFUND: URIBE, EMMY	34.06CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234110	REFUND: NASH, LEON	62.94CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234111	REFUND: ZUNIGA, MARIA DE LOS A	42.92CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234112	REFUND: GARCIA, KARLA P	17.01CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234113	REFUND: MACMILLER, BEN	41.48CR	CLEARED	U	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	6/22/2023	CHECK	234114	REFUND: MIRANDA, SEVERO	38.53CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234115	REFUND: GARCIA, LAURA Y	579.04CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234116	REFUND: REYES, OTHONIEL	46.72CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234117	REFUND: STAR PROPERTIES	104.12CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234118	REFUND: LEAL, JOSE JR	56.46CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234119	REFUND: MULLIVAN, RONALD	108.60CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234120	REFUND: LEAVENGOOD, DONALD L	81.20CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234121	REFUND: RIVERA, MARCO A JR	45.60CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234122	REFUND: AGUILAR, ROSEMARY	56.98CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234123	REFUND: SAENZ, RAUL	22.49CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234124	REFUND: RINCON, MARTHA	56.11CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234125	REFUND: RINCON, MARTHA	48.05CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234126	REFUND: SANDOVAL, SABAS	33.60CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234127	REFUND: OLIVERA, KATHRYN	53.82CR	CLEARED	U	8/21/2023
*** 10000	6/22/2023	CHECK	234129	REFUND: ESPINOZA, NIDIA	48.23CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234130	REFUND: ACCEL PROPERTY MANAGEM	105.51CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234131	REFUND: DE LEON, VICTORIA	78.50CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234132	REFUND: GONZALEZ, VENESSA	24.58CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234133	REFUND: GONZALEZ, EDGARDO	2.89CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234134	REFUND: HERNANDEZ, NORA E	13.29CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234135	REFUND: MAGANA, ICHNA Y	49.18CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234136	REFUND: BOECKER, CECE RUSSELL	77.09CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234137	REFUND: MATRISCIANO, JEAN	50.42CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234138	REFUND: HOCOTT, CHARLOTTE	48.23CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234139	REFUND: FOLEY, DEBBIE L	11.02CR	CLEARED	U	9/24/2023
10000	6/22/2023	CHECK	234140	REFUND: VERA, FERNANDO	22.96CR	CLEARED	U	9/24/2023
10000	6/22/2023	CHECK	234141	REFUND: KEYSTONE CONSTRUCTION	14.02CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234142	REFUND: KEYSTONE CONSTRUCTION	73.10CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234143	REFUND: KEYSTONE CONSTRUCTION	75.35CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234144	REFUND: KEYSTONE CONSTRUCTION	39.60CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234145	REFUND: KEYSTONE CONSTRUCTION	46.35CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234146	REFUND: KEYSTONE CONSTRUCTION	46.35CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234147	REFUND: KEYSTONE CONSTRUCTION	75.35CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234148	REFUND: KEYSTONE CONSTRUCTION	37.52CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234149	REFUND: KEYSTONE CONSTRUCTION	44.58CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234150	REFUND: KEYSTONE CONSTRUCTION	44.10CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234151	REFUND: KEYSTONE CONSTRUCTION	106.60CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234152	REFUND: KEYSTONE CONSTRUCTION	39.60CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234153	REFUND: BEJSA MANAGMENT TRINIT	84.90CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234154	REFUND: BRITO CONSTRUCTION	6.09CR	CLEARED	U	9/09/2023
10000	6/22/2023	CHECK	234155	REFUND: LOS ESTUDIANTES	49.99CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234156	REFUND: ESPERANZA HOMES MISSIO	20.54CR	CLEARED	U	8/21/2023
10000	6/22/2023	CHECK	234157	REFUND: GLOBAL RESPONSE MEDICI	11.93CR	OUTSTND	U	0/00/0000
10000	6/22/2023	CHECK	234158	REFUND: BRITO CONSTRUCTION COR	72.50CR	CLEARED	U	9/09/2023



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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234159	57 CONCRETE LLC	600.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234160	8/A BUILDERS	3,258.28CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234161	A&G PARTNERSHIP LLC	12,937.74CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234162	ABC SUPPLY CO. INC.	50.86CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234163	ADAN BELTRAN	74.22CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234164	AIM MEDIA TEXAS OPERATING, LLC	3,540.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234165	AJAD YAZJI	500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234166	ALERT ALL CORPORATION	7,831.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234167	ALICIA OCANA	100.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234168	ALVARADO ARTURO	216.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234169	ALVAREZ LAZARO JR	150.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234170	AMANDA RODRIGUEZ	40.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234171	AMAZON	3,839.92CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234172	AMERICAN ARBITRATION ASSOCIATI	150.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234173	ANA AGUILAR	100.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234174	ANDERSON EQUIPMENT CO	4,145.29CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234175	ANZALDUA MAURO	111.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234176	ARECHIGA FATIMA	48.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234177	ARNOLD OIL COMPANY	663.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234178	ASHLEY GONZALEZ	100.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234179	AT&T LONG DISTANCE	3.86CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234180	AUTOZONE TEXAS, L.P.	234.83CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234181	B&H FOTO & ELECTRONICS CORP.	2,962.79CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234182	BAKER & TAYLOR CO	39.21CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234183	BALLI AARON H.	558.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234184	BAR-B-CUTIE	46.49CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234185	BARNES & NOBLE BOOK SELLERS	1,195.02CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234186	BARRERA NOEL	200.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234187	BARRIOS CUAUHTEMOC	150.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234188	BELMARES LAWCARE SERVICE	1,444.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234189	BENTSEN BRAD	54.98CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234190	BERT OGDEN CHEVROLET CO	3,822.05CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234191	BICKERSTAFF HEALTH DELGADO ACO	742.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234192	BIO-OPS, LLC	50.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234193	BRIANNA A. CASARES	48.92CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234194	BRUSH COUNTRY CONSTRUCTION	82,300.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234195	BSN SPORTS	10,896.81CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234196	BWE II, LLC	1,147.20CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234197	CARDENAS JACOB	104.00CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234198	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234199	CARR, RIGGS & INGRAM, LLC	22,500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234200	CARRANCO JUAN	280.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234201	CASTILLO JR, JOSE ELIAS	72.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234202	CATHY RICO	100.00CR	CLEARED	A	9/09/2023

COMPANY: 99 - CONSOLIDATED FUND  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234203	CAVAZOS MICHAEL JOHN	24.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234204	CENGAGE LEARNING INC.	315.61CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234205	CINTAS CORPORATION #538	3,011.11CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234206	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234207	CITY OF MCALLEN	787.80CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234208	CITY OF MCALLEN	4,570.90CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234209	CITY OF MERCEDES	8,577.51CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234210	CITY OF MISSION	9,502.49CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234211	CIVICPLUS LLC	9,000.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234212	CODEPAL	10,430.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234213	CONSTELLATION NEWENERGY, INC.	1,880.55CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234214	CONTRERAS MIGUEL	216.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234215	CONTRERAS SOLEDAD GARCIA	144.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234216	COOPER EQUIPMENT COMPANY	12,827.63CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234217	CORTEZ DAMIAN	216.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234218	CRASH DATA GROUP	1,500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234219	CRAWFORD ELECTRIC SUPPLY COMPA	726.58CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234220	CULLIGAN WATER OF THE RIO GR V	512.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234221	CV INDUSTRIAL HARDWARD LLC	34.99CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234222	D & R GLASS ETC., INC	780.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234223	DAIKIN APPLIED	759.47CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234224	DANA SAFETY SUPPLY	1,244.32CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234225	DE LAGE LANDEN FINANCIAL	6,231.81CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234226	DELTA AIR CONDITIONING, INC.	600.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234227	DIESEL FLEET CARE	4,269.01CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234228	DOGGETT HEAVY MACHINERY SERV.,	2,654.83CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234229	DUBERNEY RAUL	180.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234230	ELIZONDO ADRIAN	150.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234231	ELLIOTT ELECTRIC SUPPLY, INC	585.92CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234232	EMERGENCY MEDICAL PRODUCTS INC	597.55CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234233	EMILIO EFRAIN HERNANDEZ	19.74CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234234	ENVISIONWARE, INC.	840.41CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234235	ERO ARCHITECTS	6,356.64CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234236	EWING IRRIGATION	328.43CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234237	EXCLUSIVE DESIGNS	823.50CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234238	FASTENAL COMPANY	2,068.96CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234239	FERGUSON ENTERPRISE LLC #1109	15,976.86CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234240	FERRO BLOCK & TILE INC.	135.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234241	FILIBERTO MERAZ JR	101.71CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234242	FLORES ANDREW	240.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234243	FRONTERA MATERIALS INC.	4,309.45CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234244	GABRIELA BURCIAGA	40.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234245	GALLS LLC	2,825.70CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234246	GARCIA FRANCISCO	75.00CR	CLEARED	A	8/21/2023

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234247	GARCIA GUSTAVO	150.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234248	GARCIA ORLANDO JOSE UNPOST	75.00CR	VOIDED	A	8/09/2023
10000	6/22/2023	CHECK	234249	GARCIA PILAR	206.25CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234250	GATEWAY PRINTING & OFFICE SUPP	53.35CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234251	GERARDO ANGEL GARCIA	50.07CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234252	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234253	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234254	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234255	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234256	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234257	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234258	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234259	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234260	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234261	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234262	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234263	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234264	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234265	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234268	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234269	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234271	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234272	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234273	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234274	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234278	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234279	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234280	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234281	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234282	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234283	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234284	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234285	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234286	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234287	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234288	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234289	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234290	VOID CHECK	0.00	CLEARED	A	8/21/2023

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
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 FOLIO: All

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10000	6/22/2023	CHECK	234292	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234293	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234294	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234295	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234296	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234297	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234298	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234299	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234300	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234301	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234302	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234303	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234304	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234305	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234306	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234307	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234308	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234309	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234310	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234311	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234312	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234313	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234314	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234315	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234317	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234319	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234326	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234327	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234329	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234330	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234332	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234334	VOID CHECK	0.00	CLEARED	A	8/21/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
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10000	6/22/2023	CHECK	234337	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234338	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234339	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234340	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234341	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234342	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234343	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234344	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234345	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234346	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234347	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234350	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234351	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234352	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234353	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234354	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234358	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234360	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234366	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234370	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234371	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234373	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234374	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234375	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234376	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234378	VOID CHECK	0.00	CLEARED	A	8/21/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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10000	6/22/2023	CHECK	234381	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234382	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234383	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234384	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234385	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234386	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234387	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234388	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234392	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234393	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234394	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234395	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234396	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234397	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234398	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234401	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234404	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234407	VOID CHECK	0.00	CLEARED	A	8/21/2023
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10000	6/22/2023	CHECK	234412	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234413	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234414	GEXA ENERGY, LP	145,437.28CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234415	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234416	GOBA PRINTING	280.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234417	GOMEZ JUAN	795.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234418	GOMEZ NORMA	80.00CR	CLEARED	A	9/24/2023
10000	6/22/2023	CHECK	234419	GONZALEZ EDGAR R	75.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234420	GORILLA PRINTS	100.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234421	GOTHIER DESIGNS	445.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234422	GULF COAST PAPER COMPANY	6,822.26CR	CLEARED	A	8/21/2023

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
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 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234424	GUTHRIE'S LOCKSMITH	73.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234425	HACH CHEMICAL COMPANY	33,825.73CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234426	HENRY SCHEIN INC.	14,114.78CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234427	HESSELBEIN TIRE SOUTHWEST	3,050.23CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234428	HIDALGO COUNTY APPRAISAL	74,951.25CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234429	HIDALGO COUNTY CLERK	229.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234430	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234431	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234432	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234433	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234434	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234435	HILL-TEX ELECTRIC	59,679.86CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234436	HOLIDAY WINE & LIQUOR	1,554.15CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234437	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234438	HOLT CAT	1,728.07CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234439	HOME DEPOT CREDIT SERVICE	4,171.11CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234440	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234441	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234442	HUGO ARNULFO LOPEZ	19.74CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234443	IBARRA EZEQUIEL A.	144.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234444	INFRASTRUCTURE SOLUTIONS INC	7,500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234445	INSIGHT PUBLIC SECTOR INC.	3,600.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234446	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234447	IVETTE LOPEZ	100.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234448	J&E LIFT STATION SERVICES	139,858.80CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234449	J'S HYDRAULICS INC.:	11,586.42CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234450	JAYCO INK	192.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234451	JEAN'S RESTAURANT SUPPLY	309.33CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234452	JESUS ALBERTO SOTO	15.03CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234453	JOANNE MUNGUIA	90.81CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234454	JOHNSTONE SUPPLY-MCALLEN	1,492.48CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234455	JORGE L. TREVINO ALANIS	19.65CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234456	KING, GUERRA, DAVIS &	7,789.31CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234457	KONICA MINOLTA PREMIER FINANCE	729.70CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234458	KYRISH TRUCK CENTERS	135.52CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234459	L&F DISTRIBUTORS LLC	1,620.05CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234460	L&G CONSULTING ENGINEERS INC.	3,114.08CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234461	LAB SERVICES INC	390.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234462	LENNOX INDUSTRIES INC.	803.53CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234463	LESLIE'S POOL SUPPLIES	122.75CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234464	LINO'S AUTOMATIC TRANSMISSION	2,800.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234465	LLIANA ELIZONDO	100.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234466	LMG SALES, INC.	5,570.31CR	CLEARED	A	8/21/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
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10000	6/22/2023	CHECK	234469	LOPEZ PEDRO	186.13CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234470	LOPEZ ROBERTO	160.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234471	LOPEZ ROBERTO	160.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234472	M2 ENGINEERING, PLLC	12,250.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234473	MAGALLAN RUBEN	200.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234474	MAGIC VALLEY ELECTRIC CO	41,536.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234475	MARIO A. SALINAS JR	83.20CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234476	MARTINEZ JAVIER	200.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234477	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234478	MATERIALES EL VALLE, INC	370.77CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234479	MATT'S BUILDING MATERIALS INC	196.32CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234480	MCALLEN MEMORIAL KICKER DANCE	500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234481	MCALLEN SPORTS	429.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234482	MELDEN & HUNT INC	25,121.25CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234483	MILLENNIUM ENGINEERS	32,886.70CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234484	MISSION AUTO ELECTRIC	5,267.11CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234485	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234486	MISSION PAINT & BODY SHOP	2,145.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234487	MISSION WESTERN WEAR	316.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234488	MITEL BUSINESS SYSTEMS INC	1,109.80CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234489	MLG PROTECTION SERVICES	3,188.63CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234490	MOBILE MINI, INC.	204.25CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234491	THE MONITOR	332.80CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234492	MORIN JOSUE IVAN	72.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234493	NAFECO, INC	233,350.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234494	NASHLA LOPEZ	100.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234495	NDS LEASING	1,309.17CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234496	O'REILLY AUTOMOTIVE, INC.	1,642.39CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234497	OCL ENTERPRICES LLC	3,285.77CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234498	OPTIMA TIRES AND WHEELS LLC	170.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234499	OZUNA ERNESTO GABRIEL	43.89CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234500	PATRIOT SUPPLY COMPANY	3,545.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234501	PEREZ FENCE INC.	268.85CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234502	PEREZ JOHN JR	75.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234503	PROGRESS-TIMES	400.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234504	R & A AWARDS	2,556.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234505	RAMIREZ ADRIAN	75.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234506	RAPID RESPONSE TACTICAL APPARE	1,194.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234507	REGIO MACHINING	1,693.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234508	REGION ONE EDUCATION SERVICE	500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234509	RENE'S STARTERS & ALTENATORS R	174.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234510	RESPONSIVE ED TEXAS	500.00CR	CLEARED	A	9/09/2023



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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
 FOLIO: All

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 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	6/22/2023	CHECK	234511	RGV ELECTRICAL SUPPLY	365.13CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234512	RGV PONY	3,300.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234513	RGV PROMOS, LLC	90.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234514	RGV YARD CARDS, LLC	559.19CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234515	RIGO IBARRA JR	3,877.51CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234516	RIO GRANDE CAS	364.37CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234517	RIO GRANDE CONCRETE ACCESSORIE	69.88CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234518	RIO GRANDE PLUMBING SUPPLY	334.10CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234519	RIO GRANDE STEEL LTD.	51.37CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234520	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234521	RIO HYDRAULIC LLC	21.48CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234522	ROCHA'S RESTAURANT	19.01CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234523	RODCO STEEL DISTRIBUTORS	704.83CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234524	RODRIGUEZ EDNA	80.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234525	ROEL VELASQUEZ	90.89CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234526	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234527	RUSH TRUCK CENTER, PHARR	3,055.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234528	SAENZ HARDWARE	259.86CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234529	SAFEGUARD FIRE	600.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234530	SALDANA JORGE	111.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234531	SCHULMAN LOPEZ HOFFER & ADELST	22,646.67CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234532	SCOTT'S TIRE CENTER	2,174.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234533	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234534	SHARY MUNICIPAL GOLF COURSE	119.75CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234535	SHARYLAND ISD	500.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234536	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234537	SHARYLAND WATER SUPPLY	60.24CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234538	SHARYLAND WATER SUPPLY	40.98CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234539	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234540	SHERWIN WILLIAMS COMPANY	596.17CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234541	SHI/GOVERNMENT SOLUTIONS, INC.	61.48CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234542	SHI/GOVERNMENT SOLUTIONS, INC.	171.58CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234543	SIDDONS MARTIN EMERGENCY GROUP	2,947.80CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234544	SIGNS AND PRINTS	730.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234545	SILVA ROEL	150.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234546	SITEONE LANDSCAPE SUPPLY LLC	191.80CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234547	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234548	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234549	SOLIS MARIO LEE	132.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234550	SONIA LONGORIA	40.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234551	SOUTH TEXAS COLLEGE-OFFICE OF	500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234552	SOUTH TEXAS LANDSCAPES, IRRIGA	13,575.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234553	SPECTRUM BUSINESS	194.56CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234554	STAPLES BUSINESS ADVANTAGE	993.08CR	CLEARED	A	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234555	STEPHANIE CAVAZOS	40.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234556	TADCO ROOFING	880.38CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234557	TAPIA RENE	540.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234558	TAPIA RENE	900.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234559	TDL PROPERTIES	260.01CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234560	TELEPRO COMMUNICATIONS	24,779.66CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234561	TELLO MANUEL	96.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234562	TESORO CORPORATION	771.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234563	TEXAS DEPARTMENT OF HEALTH	56.73CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234564	TEXAS DEPARTMENT OF TRANSPOR	500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234565	TEXAS GAS SERVICE	343.68CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234566	TEXAS MUNICIPAL LEAGUE	17,554.02CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234567	TEXAS MUNICIPAL LEAGUE	342.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234568	TFS LEASING A PROGRAM OF	1,194.74CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234569	THE LINCOLN NATIONAL LIFE INSU	11.35CR	CLEARED	A	9/24/2023
10000	6/22/2023	CHECK	234570	TIGER TRAFFIC INC.	1,996.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234571	TIJERINA JR ARTURO	280.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234572	TORRES RICARDO	160.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234573	TR FACILITY SERVICES LLC	900.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234574	TRANSPARENT LANGUAGE, INC	1,200.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234575	UNITED AG & TURF	31,828.74CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234576	UNITED IRRIGATION DIST	17,177.40CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234577	UNITED IRRIGATION DIST	46,911.20CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234578	UNIVERSITY OF TEXAS RIO GRAND	500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234579	URE CONSULTING GROUP, LLC	2,230.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234580	VALLECILLOS JOSE R.	75.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234581	VALLEY ARMATURE & ELECT	6,341.37CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234582	VALMAC ELECTRIC SUPPLY	359.75CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234583	VANNEST RICHARD	75.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234584	VEGA SUNNY	150.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234585	VERENICE GONZALEZ	40.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234586	VERIZON WIRELESS SERVICEVOIDED	875.78CR	VOIDED	A	6/22/2023
10000	6/22/2023	CHECK	234587	VICTORIA MENDOZA	40.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234588	VILLARREAL LUIS	38.25CR	OUTSTND	A	0/00/0000
10000	6/22/2023	CHECK	234589	VIN DIGITAL LLC	957.50CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234590	WALMART COMMUNITY BRC	757.96CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234591	WEBB'S UNIFORMS LLC	728.83CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234592	WECKBACHER VERNON	16.77CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234593	WELLNESS ON WHEELS PLLC	980.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234594	WILSON SPORTING GOODS	4,462.86CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234595	WITTEK GOLF SUPPLY	722.72CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234596	WORKFORCE SOLUTIONS	500.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234597	CINTAS CORPORATION #538	120.05CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234598	CITY OF MISSION	529.90CR	CLEARED	A	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/22/2023	CHECK	234599	MARQUEZ CALEB	72.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234600	MARQUEZ JONATHAN	36.00CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234601	OCHOA AARON	120.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234602	OLIVAREZ MABELY	120.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234603	PATRICIA FLORES	19.44CR	CLEARED	A	9/09/2023
10000	6/22/2023	CHECK	234604	RGV LAND DEVELOPMENT LLC	20,000.00CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234605	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234606	TEXAS RENT RELIEF PROGRAM REP	8,719.30CR	CLEARED	A	8/21/2023
10000	6/22/2023	CHECK	234607	REPORT PRINTED ON CHECK	0.00	VOIDED	A	6/22/2023
10000	6/22/2023	CHECK	234608	MARCHANT MAITLAND MATTHEW	400.00CR	CLEARED	A	8/21/2023
10000	6/23/2023	CHECK	234609	UNITED IRRIGATION DIST	4,770.00CR	CLEARED	A	8/21/2023
10000	6/28/2023	CHECK	234610	CREDENCE RESOURCE MANAGMENT	247.19CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234611	DPC INDUSTRIES, INC.	48,521.20CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234612	HIDALGO COUNTY UNITED WAY	456.50CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234613	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234614	ISLA BLANCA BEACH PARK	1,328.38CR	CLEARED	A	9/24/2023
10000	6/28/2023	CHECK	234615	NATIONWIDE RETIREMENT SOLUTION	8,782.00CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234616	PRADO FRANCISCO JAVIER	350.00CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234617	SPECTRUM BUSINESS	339.54CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234618	VERIZON WIRELESS SERVICES LLC	1,424.84CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234619	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234620	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/09/2023
10000	6/28/2023	CHECK	234621	SOCIALIFE NEWS LLC	6,184.00CR	CLEARED	A	9/09/2023
10000	6/30/2023	CHECK	234622	REFUND: MEDINA JR, RICARDO	16.22CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234623	REFUND: ELLINGSON, STELLA ROSE	81.66CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234624	REFUND: THE SOURCE HEALIVOIDED	115.72CR	VOIDED	U	7/03/2023
10000	6/30/2023	CHECK	234625	REFUND: RODRIGUEZ, ALEJANDRA G	32.23CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234626	REFUND: ANTRE HOMES INC	82.58CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234627	REFUND: CASA CORDOVA LLC	71.88CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234628	REFUND: NOLASCO, DENISHA	98.95CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234629	REFUND: NEIGHBORS, DONNA	47.84CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234630	REFUND: HERNANDEZ, MARIA ISABE	18.35CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234631	REFUND: FLORES, MIGUEL A	12.60CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234632	REFUND: PENA, JUAN CARLOS	38.22CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234633	REFUND: MOFFITT, JAMES M	99.85CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234634	REFUND: DE LEON, ROSENDO	51.81CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234635	REFUND: GARCIA, MARISA	68.33CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234636	REFUND: REYES, ROBERTO VALLEDO	9.58CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234637	REFUND: ALVAREZ, GERARDO	76.28CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234638	REFUND: ESPINAL, DANIEL	29.64CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234639	REFUND: GARZA, MAYRA	56.98CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234640	REFUND: DOWLER, JOY	65.15CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234641	REFUND: WERNER, THOMAS	21.81CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234642	REFUND: ORTIZ, JISELLA	51.56CR	CLEARED	U	9/09/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/30/2023	CHECK	234643	REFUND: JIMENEZ, ROSALIE F	58.21CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234644	REFUND: ESQUIVEL, MARIBEL	67.09CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234645	REFUND: BERGMAN, SHAWN	83.47CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234646	REFUND: CAVAZOS, JOSE JR	59.88CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234647	REFUND: ALEMAN, ADRIANA	3.56CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234648	REFUND: MATTINGLY, SANDRA	56.82CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234649	REFUND: LOPEZ, EDUARDO	101.06CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234650	REFUND: RAZO, ELIZABETH	22.04CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234651	REFUND: WILKINSON, LUKE	75.12CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234652	REFUND: WILKINSON, LUKE	53.57CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234653	REFUND: CERDA, CESAR & ROSAEL	16.22CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234654	REFUND: VANGUELOV, VENTZILAV	64.26CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234655	REFUND: ALLEN, KIMBERLY	54.65CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234656	REFUND: ZUNIGA, EDGAR E	12.19CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234657	REFUND: CELESTINO, JOSE	52.89CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234658	REFUND: GONZALEZ, MARCOS	46.58CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234659	REFUND: GAMBRELL, PEYTON	68.64CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234660	REFUND: MILLAN, ALISON	14.98CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234661	REFUND: WILLAMS, AUBREY	26.83CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234662	REFUND: ATER, BRANDON	36.88CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234663	REFUND: ATER, BRANDON	86.42CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234664	REFUND: OGS PETROLEUM INTERNAT	47.51CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234665	REFUND: SALGADO GARCIA , CIPRI	27.78CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234666	REFUND: ARCINIEGA, JENNIFER LE	8.82CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234667	REFUND: LOPEZ, CYNTHIA E	51.33CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234668	REFUND: GONZALEZ, JESSICA	17.94CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234669	REFUND: GONZALEZ, JONATHAN	30.65CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234670	REFUND: GARCIA, SANDRA	26.39CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234671	REFUND: WIENS, DENNIS	42.53CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234672	REFUND: EMFINGER, RICHARD	35.43CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234673	REFUND: ESPERANZA HOMES MISSIO	78.93CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234674	REFUND: FLORES, JORGE	69.86CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234675	REFUND: ESPERANZA HOMES	35.25CR	CLEARED	U	9/09/2023
10000	6/30/2023	CHECK	234676	REFUND: TRUGA FIBER SOLUTIONS	177.01CR	OUTSTND	U	0/00/0000
10000	6/30/2023	CHECK	234677	REFUND: C & G UTILITY CONSTRUC	277.76CR	CLEARED	U	9/24/2023
10000	6/30/2023	CHECK	234678	REFUND: PRIMO TRADING SERVICES	95.25CR	CLEARED	U	9/09/2023

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,581,162.45CR
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

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:				5,581,162.45CR
					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