

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/02/2023	CHECK	231556	REFUND: J RAMCO INC	132.19CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231557	REFUND: CAZARES, ERIC	45.36CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231558	REFUND: N & A BOUTIQUE LLC	94.81CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231559	REFUND: CARDENA, MAYRA ROMERO	69.91CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231560	REFUND: MARTIN, GEORGE & TONI	99.49CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231561	REFUND: LINTHACUM, BILL	76.01CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231562	REFUND: DICKEY, KATHY M	76.14CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231563	REFUND: MARROQUIN, CAROL S	27.84CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231564	REFUND: ORTIZ, CARLOS	49.94CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231565	REFUND: TORRES ROJAS, RAQUEL	60.55CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231566	REFUND: MELENDEZ, RUBEN O	5.83CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231567	REFUND: AYALA, NELLY	73.83CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231568	REFUND: AYALA, NELLY	81.13CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231569	REFUND: GARZA, LUIS	32.42CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231570	REFUND: PACHECO, HERMILA	58.21CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231571	REFUND: MISSION SENIOR CLINIC	102.43CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231572	REFUND: ROCK SOLID CONSTRUCTIO	71.97CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231573	REFUND: CCC OPERATIONS LLC	38.39CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231574	REFUND: BODYWORKS ULTRA LIPO C	88.90CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231575	REFUND: OCTAVO STUDIOS LLC	57.23CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231576	REFUND: MARTINEZ, MARIA GUADAL	65.04CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231577	REFUND: EARWELL CENTERS OF SOU	129.56CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231578	REFUND: OLIVAREZ, MARTHA A	74.04CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231579	REFUND: PEREZ, MIKE R	32.05CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231580	REFUND: BIERFRED, DIANA	10.36CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231581	REFUND: GARCIA, CYNTHIA	57.46CR	CLEARED	U	8/15/2023
10000	3/02/2023	CHECK	231582	REFUND: CHAPA GONGORA, ANA M	39.54CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231583	REFUND: RICARDO'S RESTAURANT	1,209.04CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231584	REFUND: SORENSON, GLORIA	25.65CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231585	REFUND: DUNLOP, KIM	132.25CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231586	REFUND: DUNLOP, KIM	85.58CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231587	REFUND: MAGNOLIA RENTALS INC	61.97CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231588	REFUND: KEYSTONE CONSTRUCTION	1.95CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231589	REFUND: ORTIZ, HUGO	75.28CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231590	REFUND: TREVINO, IVONNE	23.71CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231591	REFUND: SANCHEZ, HECTOR H	61.06CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231592	REFUND: ROBLES, PERLA	3.38CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231593	REFUND: MARTINEZ, JEANETTE	44.38CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231594	REFUND: SANCHEZ, SARAI	45.96CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231595	REFUND: OVIEDO, MARTHA A	53.85CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231596	REFUND: WINGREN, VERNON L	100.00CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231597	REFUND: GOTH, GRAIG	70.46CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231598	REFUND: ONEAL, BRET & FRANKIE	69.03CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231599	REFUND: XD DIMENSIONS, LLC	94.81CR	CLEARED	U	8/15/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	3/02/2023	CHECK	231600	REFUND: FLORES, BRENDA	4.14CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231601	REFUND: MORIN, MARIANA LIZETH	55.99CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231602	REFUND: HERITAGE HOME SOLUTION	52.25CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231603	REFUND: THORNTON, RICHARD	88.40CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231604	REFUND: FLORES, FLOREA	6.49CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231605	REFUND: TREVINO, EFREN F	78.47CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231606	REFUND: CABELLO, VIRGINIA	44.76CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231607	REFUND: GARZA, MARIA	137.58CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231608	REFUND: DE LA FUENTE, JORGE	61.34CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231609	REFUND: SALAZAR GARCIA , DANIE	12.81CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231610	REFUND: PEREZ, MANUEL	7.35CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231611	REFUND: CORTEZ, ANA D	53.86CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231612	REFUND: CORTEZ, ANA D	80.35CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231613	REFUND: SIGALA, ILDA	2.45CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231614	REFUND: GARCIA, ELPIDIO	48.55CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231615	REFUND: LARIOS, JOSE G	41.95CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231616	REFUND: DNL SOLUTIONS LLC	42.76CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231617	REFUND: ESPERANZA HOMES LLC	77.27CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231618	REFUND: ESPERANZA HOMES LLC	40.70CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231619	REFUND: ESPERANZA HOMES	12.75CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231620	REFUND: PEREZ, YULIANA	21.37CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231621	REFUND: WARMKA, SHIRLEY	55.78CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231622	REFUND: TAYLOR, TOMMY	67.78CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231623	REFUND: MOZYNSKI, ADOLPH A JR	75.72CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231624	REFUND: DONOWHO, ERIC L	42.51CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231625	REFUND: BERGQUIST, RONALD	6.52CR	CLEARED	U	8/14/2023
10000	3/02/2023	CHECK	231626	REFUND: GOBLE, GLENN R	69.59CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231627	REFUND: DIKES, JAMES E	15.17CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231628	REFUND: GONZALES, JOSE C JR	37.37CR	OUTSTND	U	0/00/0000
10000	3/02/2023	CHECK	231629	REFUND: ESPERANZA HOMES	84.50CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231630	REFUND: SAENZ UTILITY CONTRACT	136.22CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231631	REFUND: THE 5125 COMPANY	192.31CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231632	REFUND: RIVERSIDE DEVELOPMENT	76.85CR	CLEARED	U	8/15/2023
10000	3/02/2023	CHECK	231633	REFUND: TRIPPLE G CONSTRUCTION	144.97CR	CLEARED	U	8/13/2023
10000	3/02/2023	CHECK	231634	3GS LLC	16.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231635	913 SPORTS	200.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231636	A SIGN LANGUAGE COMPANY	220.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231637	A-1 PROFESSIONAL DRY CLEANERS	40.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231638	ADVANCED GRAPHIX INC.	104.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231639	ALVARADO ARTURO	90.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231640	ALVARADO VALERIE	320.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231641	AMAZON	1,831.18CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231642	ANDERSON EQUIPMENT CO	13.68CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231643	ANDY'S MARINE & BOAT WORKS INC	562.60CR	CLEARED	A	8/13/2023

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10000	3/02/2023	CHECK	231645	ARNOLD OIL COMPANY	831.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231646	AT&T	135.00CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231647	AT&T LONG DISTANCE	13.37CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231648	AUTOZONE TEXAS, L.P.	1,180.18CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231649	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231650	B&H FOTO & ELECTRONICS CORP.	6,390.97CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231651	BAKER & TAYLOR CO	6,587.33CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231652	BAKER DISTRIBUTING CO,LLC	46.15CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231653	BALLI AARON H.	2,392.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231654	BARRIOS CUAUHTEMOC	75.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231655	BELMARES LAWCARE SERVICE	2,226.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231656	BLUE 360 MEDIA, LLC	80.75CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231657	BORDER ENGINE REBUILDERS	10,977.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231658	BORREGO LIZZETTE	300.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231659	BOUND TREE MEDICAL LLC	399.61CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231660	BRUSH COUNTRY CONSTRUCTION	77,015.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231661	BSN SPORTS	428.05CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231662	CARLOS JOSE FRANCISCO	454.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231663	CARR, RIGGS & INGRAM, LLC	7,400.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231664	CARSON MAP COMPANY	590.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231665	CASTILLA III HOMERO	278.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231666	CAVAZOS MICHAEL JOHN	294.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231667	CHARLES JACKIE	40.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231668	CHAVEZ EDUARDO	254.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231669	CHEMTRADE CHEMICALS US LLC	33,599.90CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231670	CINTAS CORPORATION #538	4,284.94CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231671	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231672	CITRUS DISTRICT	11.00CR	CLEARED	A	8/14/2023
10000	3/02/2023	CHECK	231673	CITY OF ALTON	137.45CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231674	CITY OF GRANJENO	276.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231675	CITY OF MCALLEN PARKS & REC. D	500.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231676	CITY OF MISSION	6,296.04CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231677	CONDE'S LANDSCAPING	422.30CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231678	CONSTELLATION NEWENERGY, INC.	783.32CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231679	CONTRERAS MIGUEL	294.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231680	CORE & MAIN LP	3,878.03CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231681	CRAWFORD ELECTRIC SUPPLY COMPA	743.45CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231682	CRUZ RICHARD	80.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231683	CV INDUSTRIAL HARDWARD LLC	1,642.06CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231684	D & R GLASS ETC., INC	365.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231685	D&M LEASING COMMERCIAL	70,602.20CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231686	DE LA ROSA RAFAEL	111.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231687	DE LAGE LANDEN FINANCIAL	540.05CR	CLEARED	A	8/13/2023

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10000	3/02/2023	CHECK	231688	DE LEON RICCO JAVIER	180.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231689	DEALERS ELECTRICAL SUPPLY	105.65CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231690	DIESEL FLEET CARE	1,727.10CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231691	DIVAL SAFETY EQUIPMENT, INC	1,629.75CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231692	DUBERNEY RAUL	266.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231693	DUBERNEY, BRANDON	414.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231694	EASY RIDE GOLF CARS SALES & SE	155.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231695	EMERGENCY MEDICAL PRODUCTS INC	138.59CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231696	ERNESTO ZAPATA	11.40CR	OUTSTND	A	0/00/0000
10000	3/02/2023	CHECK	231697	ESO SOLUTIONS, INC.	12,587.12CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231698	ESTHER Y. PENA	40.89CR	OUTSTND	A	0/00/0000
10000	3/02/2023	CHECK	231699	EWING IRRIGATION	5,020.11CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231700	FASTENAL COMPANY	2,662.18CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231701	FERGUSON WATERWORKS INDUSTRIES	6,949.08CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231702	FERRO BLOCK & TILE INC.	990.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231703	FLEET SAFETY EQUIPMENT	5,546.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231704	FRONTERA MATERIALS INC.	9,686.88CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231705	GALLS LLC	11,037.34CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231706	GATEWAY PRINTING & OFFICE SUPP	424.70CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231707	GEXA ENERGY, LP	23,647.41CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231708	GLAZERS DISTRIBUTORS OF TEXAS,	1,999.71CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231709	GOBA PRINTING	1,510.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231710	GOMEZ AARON LEONEL VOIDED	75.00CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231711	GOMEZ NORMA	60.00CR	CLEARED	A	8/14/2023
10000	3/02/2023	CHECK	231712	GT DISTRIBUTORS INC	7,923.04CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231713	GUERRERO APRIL	212.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231714	GULF COAST PAPER COMPANY	538.23CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231715	GULF DATA PRODUCTS	931.80CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231716	HESSELBEIN TIRE SOUTHWEST	892.11CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231717	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231718	HIDALGO COUNTY CLERK	333.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231719	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231720	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231721	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231722	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	8/14/2023
10000	3/02/2023	CHECK	231723	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	8/14/2023
10000	3/02/2023	CHECK	231724	HIDALGO COUNTY TAX OFFICVOIDED	16.75CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231725	HIDALGO COUNTY TAX OFFICVOIDED	16.75CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231726	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231727	HILL-TEX ELECTRIC	92,718.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231728	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231729	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231730	HOLT CAT	2,930.96CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231731	HOME DEPOT CREDIT SERVICE	4,077.75CR	CLEARED	A	8/13/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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10000	3/02/2023	CHECK	231733	HUMANE SOCIETY OF HARLINGEN	1,500.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231734	INSIGHT PUBLIC SECTOR INC.	4,851.77CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231735	INTERNATIONAL DIOXIDE INC	28,641.56CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231736	IRONSHARK TOW & TRANSPORT, LLC	2,079.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231737	J & M GOLF INC.	179.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231738	J'S HYDRAULICS INC.:	4,874.90CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231739	JESSE'S GARAGE DOOR SERV.	825.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231740	JOHNSTONE SUPPLY-MCALLEN	210.95CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231741	KBW SUPPLY	1,358.76CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231742	KING, GUERRA, DAVIS &	12,126.69CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231743	KONICA MINOLTA PREMIER FINANCE	5,738.97CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231744	L&F DISTRIBUTORS LLC	1,404.05CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231745	LAB SERVICES INC	50.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231746	LAVOIE EVAN MATTHEW	256.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231747	LENNOX INDUSTRIES INC.	80.17CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231748	LINDE GAS & EQUIPMENT INC	84.66CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231749	LMG SALES, INC.	2,372.98CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231750	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231751	LONGORIA JUSTIN	40.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231752	LOPEZ ERIC L.	173.66CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231753	LOPEZ PEDRO	155.73CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231754	MAGALLAN RUBEN	75.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231755	MARTINEZ JAVIER	150.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231756	MCDONALD'S	290.44CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231757	MEDINA LUIS A.	320.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231758	MELANIE TOVAR	3.63CR	OUTSTND	A	0/00/0000
10000	3/02/2023	CHECK	231759	MILLENNIUM ENGINEERS	30,861.90CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231760	MISSION AUTO ELECTRIC	370.68CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231761	MISSION CISD	398.70CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231762	MISSION PAINT & BODY SHOP	4,343.86CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231763	MOBILE MINI, INC.	80.80CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231764	MONSTER TINT & ACCESSORIES, LL	1,080.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231765	MORALES NORMA	994.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231766	MORENO GILBERT	25.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231767	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231768	NALCO WATER	370.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231769	NATIVE TREES NURSERY	975.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231770	O'REILLY AUTOMOTIVE, INC.	1,206.57CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231771	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231772	OCL ENTERPRICES LLC	714.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231773	OLIVARES JESUS	192.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231774	OPTIMA TIRES AND WHEELS LLC	40.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231775	PATINA FIRE & SAFETY	1,128.00CR	CLEARED	A	8/13/2023

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10000	3/02/2023	CHECK	231777	PEREZ FENCE INC.	2,440.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231778	PEREZ JR ARNOLDO	160.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231779	PEREZ ROSENDO	120.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231780	PREMIER AWARDS, INC.	214.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231781	PROGRESS-TIMES	1,651.25CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231782	RAFAEL CEPEDA	50.00CR	OUTSTND	A	0/00/0000
10000	3/02/2023	CHECK	231783	RC ACTIVITIES	500.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231784	REGIO MACHINING	1,915.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231785	RGV ELECTRICAL SUPPLY	94.25CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231786	RGV PROMOS, LLC	250.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231787	RICHARDSON KAITLYN	300.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231788	RIO GRANDE CONCRETE ACCESSORIE	26.62CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231789	RIO GRANDE PLUMBING SUPPLY	299.60CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231790	RIO GRANDE STEEL LTD.	343.68CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231791	RIO HYDRAULIC LLC	120.27CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231792	RIVISTAS SUBSCRIPTION SERVICES	3,216.72CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231793	ROCHA'S RESTAURANT VOIDED	64.44CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231794	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231795	RODCO STEEL DISTRIBUTORS	963.51CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231796	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231797	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231798	SAENZ HARDWARE	58.92CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231799	SAFE TRACK LLC	2,000.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231800	SALAZAR IGNACIO	111.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231801	SAUL GONZALEZ	23.86CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231802	SCOTT'S TIRE CENTER	2,065.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231803	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/02/2023	CHECK	231804	SECURITY INTERNATIONAL INC.	4,407.93CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231805	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231806	SHERWIN WILLIAMS COMPANY	369.70CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231807	SIDDONS MARTIN EMERGENCY GROUP	4,154.13CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231808	SIGNS AND PRINTS	335.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231809	SILVA BENITO	374.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231810	SILVA, YASIR	170.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231811	SIRCHIE FINGER PRINT LAB	108.36CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231812	SITEONE LANDSCAPE SUPPLY LLC	305.54CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231813	SOLIS MATHEW	294.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231814	SOUTH TEXAS COMMUNICATIONS	400.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231815	SOUTH TEXAS LANDSCAPES, IRRIGA	3,764.94CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231816	SOUTHERN TIRE MART LLC	32,514.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231817	SPREEN REFRIGERATION, INC	225.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231818	STAPLES BUSINESS ADVANTAGE	857.27CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231819	TAPIA RENE	900.00CR	CLEARED	A	8/13/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/02/2023	CHECK	231820	TDL PROPERTIES	91.80CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231821	TERRAZAS JUAN P	120.00CR	CLEARED	A	8/14/2023
10000	3/02/2023	CHECK	231822	TESORO CORPORATION	771.50CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231823	TEXAS BRUSH HOGGING, LLC	2,340.00CR	VOIDED	A	3/02/2023
10000	3/02/2023	CHECK	231824	TEXAS DEPT. OF PUBLIC SAFETY	48.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231825	TEXAS FILTER SERVICE, LLC	1,792.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231826	TEXAS GAS SERVICE	3,838.29CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231827	TEXAS LAND RECLAMATION LLC	3,000.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231828	TEXOMA GOLF, INC.	2,036.24CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231829	THE LINCOLN NATIONAL LIFE INSU	13.95CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231830	TIGER TRAFFIC INC.	3,695.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231831	TIJERINA AMY	306.25CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231832	TOBIAS RAYMUNDO C.	100.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231833	TOMAS DE LEON	640.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231834	TREVINO ANTONIO JR.	40.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231835	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231836	URE CONSULTING GROUP, LLC	405.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231837	USA-1 TRUCK & TRAILER PARTS	1,228.36CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231838	VALLEY OUTDOOR POWER	364.97CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231839	VALLEY STRIPING CORP.	4,681.10CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231840	VALMAC ELECTRIC SUPPLY	246.80CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231841	VEGA CECILIA	94.76CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231842	VICTOR HUGO CASTANON	895.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231843	VILLALOBOS VALERIE	180.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231844	VILLALOBOS VIRGINIA	90.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231845	VILLARREAL KATHRYN	160.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231846	VMK MATERIALS LLC.	980.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231847	VOLVIK USA INC.	377.02CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231848	WALMART COMMUNITY BRC	113.61CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231849	WAUKESHA-PEARCE INDUSTRIES LLC	1,841.55CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231850	WELBORN CHYNA LOUIS	130.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231851	WORKQUEST	1,450.00CR	CLEARED	A	8/13/2023
10000	3/02/2023	CHECK	231852	YUCCA STREET INVESTMENTS LLC	5,550.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231853	ADT COMMERCIAL LLC.-FEIN 90-00	135.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231854	GEXA ENERGY, LP	78.26CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231855	GOMEZ AARON LEONEL	50.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231856	LONGORIA JUSTIN	160.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231857	LOPEZ ROBERTO	100.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231858	REYES MARK	20.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231859	REYES MARK	40.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231860	D&M LEASING COMMERCIAL	3,624.40CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231861	MOR-WIL LLC	334,384.10CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231862	RDH SITE & CONCRETE	90,450.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231863	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/03/2023	CHECK	231864	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231865	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231866	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231867	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231868	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/03/2023	CHECK	231869	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	8/13/2023
10000	3/07/2023	CHECK	231870	HUMANE SOCIETY OF HARLINGEN	33,333.33CR	CLEARED	A	8/13/2023
10000	3/07/2023	CHECK	231871	LERMA AIDA	120.00CR	VOIDED	A	3/07/2023
10000	3/07/2023	CHECK	231872	LERMA JESSE	120.00CR	VOIDED	A	3/07/2023
10000	3/07/2023	CHECK	231873	PLATA RUBEN	120.00CR	VOIDED	A	3/07/2023
10000	3/07/2023	CHECK	231874	HUMANE SOCIETY OF HARLINGEN	33,333.33CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231875	HIDALGO COUNTY UNITED WAY	501.50CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231876	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231877	NATIONWIDE RETIREMENT SOLUTION	9,162.00CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231878	TEXAS A&M AGRILIFE	40.00CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231879	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/13/2023
10000	3/09/2023	CHECK	231880	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/13/2023
10000	3/10/2023	CHECK	231881	DELTA DENTAL INSURANCE COMPANY	17,496.20CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231882	3GS LLC	1,678.25CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231883	57 CONCRETE LLC	2,090.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231884	ABC SUPPLY CO. INC.	117.48CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231885	ADELA ORTEGA	46.52CR	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	231886	AGUIRRE ALEXA A.	48.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231887	ALANIS OSCAR	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231888	ALVARADO ARTURO	30.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231889	ALVARADO EMMANUEL	144.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231890	FLORES SERGIO	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231891	ALVARADO VALERIE	414.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231892	AMAZON	1,877.10CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231893	AMIGO POWER EQUIPMENT	838.73CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231894	ANDERSON EQUIPMENT CO	718.75CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231895	AQUATIC COMMERCIAL SOLUTIONS,	822.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231896	AREVALO FAITH	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231897	ARNOLD OIL COMPANY	4,278.46CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231898	AT&T LONG DISTANCE	6.29CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231899	AUTOZONE TEXAS, L.P.	726.76CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231900	AVILA REBECA	28.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231901	B&H FOTO & ELECTRONICS CORP.	2,021.57CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231902	B2Z ENGINEERING, LLC	11,464.70CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231903	BAKER & TAYLOR CO	1,604.85CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231904	BARRIOS CUAUHTEMOC	150.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231905	BAZALDUA MARCO	200.00CR	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	231906	BERT OGDEN CHEVROLET CO	3,198.74CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231907	BETANCOURT YRENO N.	144.00CR	CLEARED	A	8/13/2023

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10000	3/16/2023	CHECK	231908	BIO-OPS, LLC	50.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231909	BORDER ENGINE REBUILDERS	6,520.83CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231910	BORREGO LIZZETTE	106.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231911	BOTELLO HAILEY LEEANN	40.00CR	CLEARED	A	8/15/2023
10000	3/16/2023	CHECK	231912	BRODART CO.	530.30CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231913	CARAHSOFT TECHNOLOGY CORPORATI	448.40CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231914	CARLOS JOSE FRANCISCO	252.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231915	CARR, RIGGS & INGRAM, LLC	22,300.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231916	CARRIER ENTERPRISE LLC.	181.44CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231917	CASANOVA ARTURO	60.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231918	CASTILLA III HOMERO	300.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231919	CAVAZOS FRANCISCO	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231920	CAVAZOS FRANCISCO	240.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231921	CAVAZOS MARIAN	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231922	CAVAZOS MICHAEL JOHN	300.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231923	CENGAGE LEARNING INC.	522.11CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231924	CENTRAL PLUMBING & ELEC.	936.78CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231925	CEPEDA BRISSIA	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231926	CHAIRES FRANK	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231927	CHAIRES FRANK UNPOST	120.00CR	VOIDED	A	4/05/2023
10000	3/16/2023	CHECK	231928	CHARLES JACKIE	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231929	CHAVEZ EDUARDO	48.00CR	OUTSTND	A	0/00/0000
10000	3/16/2023	CHECK	231930	CHEMRITE INCORPORATED	36,675.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231931	CHEMTRADE CHEMICALS US LLC	15,777.40CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231932	CINTAS CORPORATION #538	2,708.76CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231933	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	231934	CITY OF MCALLEN	1,000.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231935	CITY OF MISSION	13,542.25CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231936	CLARK EQUIPMENT COMPANY	49,967.06CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231937	CONSTELLATION NEWENERGY, INC.	2,137.15CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231938	CONTRERAS MIGUEL	48.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231939	CORE & MAIN LP	6,693.50CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231940	CPAT DISTRIBUTION, INC	18,316.09CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231941	CRAWFORD ELECTRIC SUPPLY COMPA	846.90CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231942	CRS SECURITY INTERNATIONAL LLC	250.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231943	CRS SECURITY INTERNATIONAL LLC	250.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231944	CRS SECURITY INTERNATIONAL LLC	250.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231945	CRUZ RICHARD	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231946	CULLIGAN WATER OF THE RIO GR V	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231947	CV INDUSTRIAL HARDWARD LLC	93.07CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231948	DE LA GARZA JAIME	154.29CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231949	DE LA GARZA RANDY	200.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231950	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231951	DE LEON RICCO JAVIER	200.00CR	CLEARED	A	8/13/2023

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10000	3/16/2023	CHECK	231952	DIESEL FLEET CARE	14,969.17CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231953	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231954	DPC INDUSTRIES, INC.	32,494.40CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231955	DUBERNEY RAUL	414.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231956	EL PATIO RESTAURANT	929.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231957	EMERGENCY TRAINING ALLIAVOIDED	700.00CR	VOIDED	A	3/16/2023
10000	3/16/2023	CHECK	231958	EWING IRRIGATION	365.45CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231959	EXCLUSIVE DESIGNS	645.30CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231960	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231961	FOREMOST TELECOMMUNICATIONS	1,194.43CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231962	FRONTERA MATERIALS INC.	8,291.64CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231963	FUELMAN	121,730.86CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231964	GABRIEL ZAPATA	13.66CR	VOIDED	A	3/16/2023
10000	3/16/2023	CHECK	231965	GARCIA ADRIAN	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231966	GARCIA JUAN A.	60.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231967	GARZA AVA	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231968	GARZA NORIE	120.00CR	VOIDED	A	3/16/2023
10000	3/16/2023	CHECK	231969	GEMAIRE DISTRIBUTORS, LLC.	35.38CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231970	GERLACH BUILDERS LLC; dba WIL-	446,507.51CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231971	GEXA ENERGY, LP	222,479.11CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231972	GLAZERS DISTRIBUTORS OF TEXAS,	395.25CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231973	GOBA PRINTING	60.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231974	GOMEZ NORMA	60.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231975	GOTHIER DESIGNS	170.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231976	GRIFFITH LAW GROUP, LLP	50.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231977	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231978	GUERRERO APRIL	106.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231979	GULF COAST PAPER COMPANY	5,255.92CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231980	GUTHRIE'S LOCKSMITH	49.90CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231981	HENRY SCHEIN INC.	75.60CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231982	HESSELBEIN TIRE SOUTHWEST	2,134.08CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231983	HIDALGO COUNTY CLERK	592.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231984	HINOJOSA APRIL LEE	36.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	231985	HOLT CAT	1,500.62CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231986	HOME DEPOT CREDIT SERVICE	1,038.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231987	INFOR (US), INC.	2,604.72CR	CLEARED	A	8/15/2023
10000	3/16/2023	CHECK	231988	INTERNATIONAL BOLTS & STEEL	194.90CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231989	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231990	J & M GOLF INC.	240.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231991	J'S HYDRAULICS INC.:	2,152.40CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231992	JONES, GALLIGAN, KEY &	1,462.50CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231993	JORGE MEZA	17,142.86CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231994	JUAN MARTINEZ	356.75CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231995	KBW SUPPLY	100.00CR	CLEARED	A	8/13/2023

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10000	3/16/2023	CHECK	231996	KONICA MINOLTA PREMIER FINANCE	328.17CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231997	L&G CONSULTING ENGINEERS INC.	32,487.49CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231998	LAB SERVICES INC	150.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	231999	LEMUS DRUG TESTING LLC	1,143.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232000	LENNOX INDUSTRIES INC.	1,083.07CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232001	LINDE GAS & EQUIPMENT INC	299.22CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232002	LMG SALES, INC.	3,219.08CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232003	LONGHORN HARLEY-DAVIDSON	161,304.92CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232004	LOPEZ ERIC L.	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232005	LU PENG	75.00CR	OUTSTND	A	0/00/0000
10000	3/16/2023	CHECK	232006	MAGNOLIA DISTRIBUTION	169.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232007	MARTINEZ JAVIER	75.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232008	MARTINEZ KENISHA	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232009	MARTINEZ MARCELA	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232010	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232011	MAYRA ROCHA	47.72CR	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	232012	MCALLEN PUBLIC UTILITIES	6,769.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232013	MCALLEN SPORTS	200.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232014	MED CARE EMS, INC.	24,000.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232015	MEDINA LUIS A.	360.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232016	MID VALLEY PEST CONTROL LLC	250.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232017	MISSION AUTO ELECTRIC	2,145.03CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232018	MISSION PAINT & BODY SHOP	867.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232019	MISSION WESTERN WEAR	130.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232020	MONJARAS SAMUEL	200.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232021	MPC STUDIOS, INC.	800.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232022	MURILLO ISABELA	76.64CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232023	MY RIVAL GEAR	1,603.80CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232024	NAVARRETE CHRISTOPHER	96.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232025	NDS LEASING	1,265.70CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232026	NIEVA ALFREDO	144.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232027	NOVELTY MANUFACTURING CO	296.82CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232028	O'REILLY AUTOMOTIVE, INC.	1,934.99CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232029	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	232030	OCANAS JAZIEL	72.00CR	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	232031	ORTEGA JESSICA	499.85CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232032	OZUNA ERNESTO GABRIEL	7.21CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232033	PERALES MICHAEL VICTOR	144.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232034	PEREZ ROSENDO	120.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232035	PEST PROS	405.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232036	PLATA RUBEN	539.85CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232037	POSILLICO CIVIL, INC	171,737.40CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232038	PREMIER LOCKSMITH	95.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232039	PROGRESS-TIMES	600.00CR	CLEARED	A	8/13/2023

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10000	3/16/2023	CHECK	232040	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232041	R & A AWARDS	138.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232042	RDH SITE & CONCRETE	74,171.91CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232043	REGIO MACHINING	905.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232044	REPUBLIC SERVICES INC.	5,196.66CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232045	RGV PROMOS, LLC	90.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232046	RICHARDSON KAITLYN	106.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232047	RIO GRANDE CONCRETE ACCESSORIE	220.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232048	RIO GRANDE PLUMBING SUPPLY	314.52CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232049	RIOS SOPHIA GISELLE	72.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232050	RL FLAG LLC	790.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232051	ROCHA'S RESTAURANT	158.85CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232052	RODRIGUEZ ALBERT	5,000.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232053	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232054	RODRIGUEZ MARIA	28.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232055	SAENZ AUSTIN LEE	144.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232056	SAENZ JOEL	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232057	SAENZ JOEL	240.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232058	SALINAS DYLAN A	144.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232059	SALINAS OMAR	20.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232060	SANCHEZ GLORIA	137.39CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232061	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232062	SCHULMAN LOPEZ HOFFER & ADELST	29,648.97CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232063	SCOTT'S TIRE CENTER	2,417.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232064	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	232065	THE SECURITY CENTER, INC.	360.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232066	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232067	SHARYLAND WATER SUPPLY	193.96CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232068	SHARYLAND WATER SUPPLY	10.69CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232069	SHERWIN WILLIAMS COMPANY	108.57CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232070	SHRM-RGV	40.00CR	CLEARED	A	8/15/2023
10000	3/16/2023	CHECK	232071	SIDDONS MARTIN EMERGENCY GROUP	12,387.09CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232072	SIGNS AND PRINTS	682.50CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232073	SILVA BENITO	506.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232074	SILVA, YASIR	200.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232075	SIRCHIE FINGER PRINT LAB	208.13CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232076	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232077	SOLIS MARIO LEE	54.00CR	OUTSTND	A	0/00/0000
10000	3/16/2023	CHECK	232078	SOUTH TEXAS LANDSCAPES, IRRIGA	3,842.97CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232079	SOUTHERN TIRE MART LLC	16,567.12CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232080	SOUTHWEST HAY & FEED CO.	195.70CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232081	STAPLES BUSINESS ADVANTAGE	1,796.12CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232082	STEVENSON'S APPLIANCES VOIDED	668.00CR	VOIDED	A	3/16/2023
10000	3/16/2023	CHECK	232083	STRYKER SALES CORPORATION	22,210.00CR	CLEARED	A	8/13/2023

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10000	3/16/2023	CHECK	232084	SUPERIOR ALARMS	297.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232085	T-N-T AUTOMOTIVE SPECIALIST	250.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232086	TALBERT CAMRYN	72.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232087	TANGUMA RAUL	200.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232088	TAPIA RENE	720.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232089	TAPIA RENE	900.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232090	TAYLOR MADE GOLF COMPANY INC	4,340.59CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232091	TERRA FIRMA MATERIALS LLC	2,686.90CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232092	TEXAS BRUSH HOGGING, LLC	2,340.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232093	TEXAS COMMISSION ON	100.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232094	TEXAS CORDIA CONSTRUCTION LLC	164,710.05CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232095	TEXAS DEPARTMENT OF HEALTH	58.56CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232096	TEXAS DEPARTMNT OF TRANSP	500.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232097	TEXAS EXCAVATION SAFETY SYSTEM	461.70CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232098	TEXAS GAS SERVICE	119.23CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232099	TEXAS MUNICIPAL LEAGUE	16,696.55CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232100	TEXAS MUNICIPAL LEAGUE	765.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232101	TEXAS TRAVEL ALLIANCE	565.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232102	THOMSON REUTERS- WEST	943.43CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232103	TREVINO MARIANA	72.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232104	TYLER TECHNOLOGIES INC.	201,720.10CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232105	UNITED IRRIGATION DIST	2,087.53CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232106	UNITED IRRIGATION DIST	1,219.50CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232107	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232108	UNITED IRRIGATION DIST	47.70CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232109	UNITED IRRIGATION DIST	30.60CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232110	UNITED IRRIGATION DIST	79,891.92CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232111	UNITED IRRIGATION DIST	435.06CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232112	UNITED IRRIGATION DIST	84.96CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232113	UNITED IRRIGATION DIST	373.68CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232114	UNITED IRRIGATION DIST	303.84CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232115	UNITED IRRIGATION DIST	349.96CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232116	UNITED IRRIGATION DIST	20,758.20CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232117	UNITED IRRIGATION DIST	47,627.60CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232118	VALLEY STRIPING CORP.	3,462.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232119	VASQUEZ MARCO	108.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232120	VEGA CECILIA	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232121	VERJEL SCARLET	72.00CR	CLEARED	A	8/15/2023
10000	3/16/2023	CHECK	232122	VILLARREAL KATHRYN	60.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232123	WALMART COMMUNITY BRC	561.14CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232124	THE WARREN GROUP ARCHITECTS, I	24,102.60CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232125	WEB CLARITY SOFTWARE INC.	247.00CR	CLEARED	A	8/21/2023
10000	3/16/2023	CHECK	232126	WILLIAMS, DOUGLAS B.	40.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232127	WILSON SPORTING GOODS	7,634.85CR	CLEARED	A	8/13/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/16/2023	CHECK	232128	YAJAIRA CHAVEZ BARRERA	500.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232129	ZAPATA MARY	37.99CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232130	ZENNER PERFORMANCE METERS INC.	21,559.22CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232131	ZUNIGA ALEENA JANEY	40.00CR	OUTSTND	A	0/00/0000
10000	3/16/2023	CHECK	232132	AVESIS THIRD PARTY ADMINISTRAT	4,234.58CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232133	DELTA DENTAL INSURANCE COMPANY	17,439.00CR	CLEARED	A	8/14/2023
10000	3/16/2023	CHECK	232134	REFUND: ROJAS, OFELIA	29.76CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232135	REFUND: FLORETTA	111.14CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232136	REFUND: GARCIA, FERMINA	10.46CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232137	REFUND: J GARCIA PROPERTIES LL	14.25CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232138	REFUND: TREVINO, FELIX JR	44.69CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232139	REFUND: MARTINEZ, HERMELINDA	56.31CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232140	REFUND: STEINER, DAVID C	86.51CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232141	REFUND: WARNE, VERA VOIDED	91.30CR	VOIDED	U	5/05/2023
10000	3/16/2023	CHECK	232142	REFUND: SOLIS, ALMA GLORIA	50.13CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232143	REFUND: GARCIA, FAUSTINO	66.44CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232144	REFUND: LESTER, MARY	75.53CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232145	REFUND: RODRIGUEZ, RODRIGO	28.45CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232146	REFUND: SKYBLUE MANAGEMENT LLC	31.20CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232147	REFUND: PENA, BRIANNA	63.42CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232148	REFUND: CHAVEZ GARZA, MARIA DE	42.08CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232149	REFUND: FELCI, FREDERICK	46.39CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232150	REFUND: CARDENAS, MICHAEL	22.91CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232151	REFUND: CARDENAS, MICHAEL	60.57CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232152	REFUND: NUNO, CARLOS	54.84CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232153	REFUND: LOZANO, OSCAR G	35.66CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232154	REFUND: MOLLER, ALLEN F	49.11CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232155	REFUND: MDM CONTRACTING	34.36CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232156	REFUND: LUNA VALDEZ, LUZ ELENA	20.74CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232157	REFUND: OLIVAREZ, YOLANDA	0.87CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232158	REFUND: CHAIREL CO LLC	82.81CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232159	REFUND: CANTU, SYLVIA	9.44CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232160	REFUND: GONZALEZ, MARTHA	55.89CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232161	REFUND: DIAZ, SERVANDO	17.14CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232162	REFUND: MUNIZ, MARTHA O	8.44CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232163	REFUND: RAMIREZ, DELIA	11.42CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232164	REFUND: TREVINO, EDELMIRO III	14.56CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232165	REFUND: GARZA, HILARIO	15.12CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232166	REFUND: GARZA, EVANGELINA	23.03CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232167	REFUND: URIBE, DIOGENES A	46.09CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232168	REFUND: CALDERON, FELIPE	27.59CR	OUTSTND	U	0/00/0000
10000	3/16/2023	CHECK	232169	REFUND: CON MI GENTE INC	74.08CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232170	REFUND: DOLCAN CONST. INC	89.89CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232171	REFUND: SELVIN SANTIAGOS	115.12CR	CLEARED	U	8/13/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/16/2023	CHECK	232172	REFUND: SHANNON, WILLIAM	82.86CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232173	REFUND: YLLADES, ADELA	100.00CR	CLEARED	U	8/15/2023
10000	3/16/2023	CHECK	232174	REFUND: SANDLIN, LINDA	100.00CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232175	REFUND: SANDLIN, LINDA	100.00CR	CLEARED	U	8/21/2023
10000	3/16/2023	CHECK	232176	REFUND: STEENHOVEN, ARLEN	100.00CR	CLEARED	U	8/13/2023
10000	3/16/2023	CHECK	232177	REFUND: PETIT, PAUL	12.53CR	CLEARED	U	8/14/2023
10000	3/16/2023	CHECK	232178	CINTAS CORPORATION #538	103.13CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232179	CITY OF MISSION	1,194.25CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232180	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	3/16/2023	CHECK	232181	HIDALGO COUNTY TAX OFFICE	1,125.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232182	JONES, GALLIGAN, KEY &	25.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232183	LA UNION DEL PUEBLO ENTERO	500.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232184	RIO GRANDE VALLEY DIABETES ASS	400.00CR	CLEARED	A	8/13/2023
10000	3/16/2023	CHECK	232185	ROSALES MICHAEL	200.00CR	CLEARED	A	8/13/2023
10000	3/17/2023	CHECK	232186	GERLACH BUILDERS LLC; dba WIL-	201,168.48CR	CLEARED	A	8/13/2023
10000	3/17/2023	CHECK	232187	VALOR LAW ENFORCEMENT TRAINING	650.00CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232188	BALDERAS JORGE	40.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232189	CARREON NOEL	120.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232190	FLORES JORGE	40.00CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232191	GRANADOS ALEX	120.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232192	HIDALGO COUNTY UNITED WAY	476.50CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232193	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232194	JUAREZ ALBERTO RAUL	40.00CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232195	LOWER RIO GRANDE VALLEY REGION	700.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232196	LOZA JOE E. III	120.00CR	CLEARED	A	8/15/2023
10000	3/22/2023	CHECK	232197	MEDICAL AIR SERVICES ASSOCIATI	1,166.00CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232198	NATIONWIDE RETIREMENT SOLUTION	9,112.00CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232199	RODRIGUEZ TEODORO	120.00CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232200	THE LINCOLN NATIONAL LIFE INSU	9,251.45CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232201	THE LINCOLN NATIONAL LIFE INSU	9,182.21CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232202	THE LINCOLN NATIONAL LIFE INSU	2,886.65CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232203	THE LINCOLN NATIONAL LIFE INSU	2,849.14CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232204	TORRES CESAR	540.51CR	CLEARED	A	8/14/2023
10000	3/22/2023	CHECK	232205	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232206	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/13/2023
10000	3/22/2023	CHECK	232207	EL MAGO GARAGE DOORS LLC	9,995.00CR	CLEARED	A	8/13/2023
10000	3/23/2023	CHECK	232208	GARCIA ADRIAN	120.00CR	CLEARED	A	8/14/2023
10000	3/23/2023	CHECK	232209	MANUEL SALINAS III	5,698.36CR	CLEARED	A	8/13/2023
10000	3/27/2023	CHECK	232210	BIANCA GARZA	100.00CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232211	REFUND: CORDOVA, GLORIA L	68.77CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232212	REFUND: CORDOVA, GLORIA L	93.34CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232213	REFUND: BLANCHARD, YULEIMA	66.04CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232214	REFUND: GONZALEZ, CECILIA	118.75CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232215	REFUND: TORRES, LESLIE C	53.10CR	CLEARED	U	8/14/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/30/2023	CHECK	232216	REFUND: CANTU, OMAR	6.37CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232217	REFUND: GARCIA, YESENIA	68.48CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232218	REFUND: SHEWFELT, RALPH	31.26CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232219	REFUND: VARNADO, MICHELLE	68.24CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232220	REFUND: SHANNON, JOANNE	59.33CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232221	REFUND: OLMEDA, ELIEZER	73.58CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232222	REFUND: BOSCH, WILLIAM	305.85CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232223	REFUND: REYNA, ENRIQUETA V	122.07CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232224	REFUND: SANDOVAL III, SABAS	97.34CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232225	REFUND: ORTIZ, SANDRA	30.09CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232226	REFUND: GONZALEZ, ALAN A	66.63CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232227	REFUND: GOMEZ, FELIPE VOIDED	69.30CR	VOIDED	U	4/12/2023
10000	3/30/2023	CHECK	232228	REFUND: CORTES NUNEZ, ELIDA	74.39CR	CLEARED	U	9/09/2023
10000	3/30/2023	CHECK	232229	REFUND: MARES, ALEJANDRO	54.16CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232230	REFUND: ELIZONDO, GUADALUPE	83.62CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232231	REFUND: MERCED ROSARIO HOUSING	15.44CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232232	REFUND: MERCED ROSARIO HOUSING	73.29CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232233	REFUND: MARQUEZ, LUIS D	45.04CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232234	REFUND: GONZALEZ JR, JOSE L	76.99CR	CLEARED	U	9/09/2023
10000	3/30/2023	CHECK	232235	REFUND: DUQUE, ANNA	14.99CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232236	REFUND: VENDOR RESOURCE VOIDED	37.43CR	VOIDED	U	5/17/2023
10000	3/30/2023	CHECK	232237	REFUND: ZIMMERMAN, DANNY	31.23CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232238	REFUND: BYE, DAVID	97.75CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232239	REFUND: GORDON, DON	94.27CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232240	REFUND: MANJARREZ, JORGE	30.04CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232241	REFUND: BELDEN, PATRICIO	4.55CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232242	REFUND: VELA RAMIREZ, VYANNHE	53.45CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232243	REFUND: BENAVIDES, BRANDON	49.20CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232244	REFUND: CORONADO, AVERY ALEXIS	80.93CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232245	REFUND: CANTU, HERMELINDA	64.52CR	CLEARED	U	8/21/2023
10000	3/30/2023	CHECK	232246	REFUND: CENTAURUS DEVELOPMENT	138.75CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232247	REFUND: BHHS RGV REALTY	10.24CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232248	REFUND: YUCCA STREET INVESTMEN	21.57CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232249	REFUND: RUIZ, MIGUEL A JR	31.08CR	OUTSTND	U	0/00/0000
10000	3/30/2023	CHECK	232250	REFUND: POSADA, JAVIER R	64.41CR	CLEARED	U	8/15/2023
10000	3/30/2023	CHECK	232251	REFUND: ANTRE HOMES INC	48.49CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232252	REFUND: BRITO CONSTRUCTION	52.08CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232253	REFUND: BRITO CONSTRUCTION	9.17CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232254	REFUND: LOS ESTUDIANTES, LLC	92.75CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232255	REFUND: BRITO CONSTRUCTION	8.95CR	CLEARED	U	8/14/2023
10000	3/30/2023	CHECK	232256	REFUND: MAINE, KATHY S	28.94CR	CLEARED	U	9/24/2023
10000	3/30/2023	CHECK	232257	3GS LLC	353.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232258	57 CONCRETE LLC	505.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232259	A-1 PROFESSIONAL DRY CLEANERS	116.00CR	CLEARED	A	8/14/2023

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/30/2023	CHECK	232260	ALAMO IRON WORKS	1,298.86CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232261	ALERT ALL CORPORATION	999.99CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232262	AMAZON	1,338.87CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232263	AMERICAN TRAFFIC SAFETY	966.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232264	AMIGO POWER EQUIPMENT	475.68CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232265	ANA MARRERO	40.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232266	ANSWERONE	1,043.12CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232267	THE ANTIGUA GROUP, INC	4,486.31CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232268	AQUATIC COMMERCIAL SOLUTIONS,	4,898.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232269	ARROWHEAD FORENSICS	600.43CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232270	B&H FOTO & ELECTRONICS CORP.	3,362.25CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232271	BAKER & TAYLOR CO	14.68CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232272	BENTSEN BRAD	108.96CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232273	BIGWEBAPPS, INC	5,896.80CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232274	BIO-AQUATIC TESTING INC.	1,210.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232275	BSN SPORTS	9,943.17CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232276	CALDWELL COUNTRY CHEVROLET	148,760.85CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232277	CANTU MELISSA	19.68CR	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232278	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232279	CASAS CATALINA	10.00CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232280	CENGAGE LEARNING INC.	387.54CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232281	CHEMTRADE CHEMICALS US LLC	143,454.66CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232282	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232283	CHRISTOPHER NEELY	30.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232284	CINTAS CORPORATION #538	2,639.82CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232285	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232286	CITRUS DISTRICT	22.00CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232287	CITY OF GRANJENO	138.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232288	CITY OF MCALLEN	1,000.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232289	CITY OF MISSION	7,330.89CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232290	CONDE'S LANDSCAPING	1,160.38CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232291	CONSTELLATION NEWENERGY, INC.	47.87CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232292	CORE & MAIN LP	1,686.68CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232293	CRAWFORD ELECTRIC SUPPLY COMPA	67.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232294	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232295	CV INDUSTRIAL HARDWARD LLC	148.63CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232296	D&M LEASING COMMERCIAL	90,801.86CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232297	DE LAGE LANDEN FINANCIAL	5,634.44CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232298	DIESEL FLEET CARE	3,993.51CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232299	DPC INDUSTRIES, INC.	10,154.20CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232300	EGSW LLC	18,784.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232301	ERO ARCHITECTS	62,016.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232302	EWING IRRIGATION	1,151.68CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232303	FEDEX	167.75CR	CLEARED	A	8/14/2023

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	3/30/2023	CHECK	232304	FERRO BLOCK & TILE INC.	924.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232305	FLEET SAFETY EQUIPMENT	11,944.91CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232306	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232307	FRIGID FLUID CO.	124.11CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232308	FRONTERA MATERIALS INC.	1,202.04CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232309	GABRIEL ZUNIGA	13.66CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232310	GALLS LLC	1,601.27CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232311	GARCIA ARTEMIO	240.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232312	GARCIA ASHLYN	72.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232313	GATEWAY PRINTING & OFFICE SUPP	6,837.46CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232314	GEMAIRE DISTRIBUTORS, LLC.	779.86CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232315	GEXA ENERGY, LP	3,570.44CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232316	GLAZERS DISTRIBUTORS OF TEXAS,	1,187.55CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232317	GOMEZ NORMA	60.00CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232318	GOTHIER DESIGNS	140.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232319	GREATER MISSION CHAMBER OF	77,499.99CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232320	GULF COAST PAPER COMPANY	1,107.93CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232321	H.E.B. CREDIT RECEIVABLES	109.63CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232322	HIDALGO COUNTY APPRAISAL	74,951.25CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232323	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232324	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232325	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232326	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232327	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232328	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232329	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232330	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232331	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	VOIDED	A	4/05/2023
10000	3/30/2023	CHECK	232332	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232333	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232334	HOLIDAY WINE & LIQUOR	1,720.20CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232335	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232336	HOME DEPOT CREDIT SERVICE	4,154.61CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232337	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232338	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232339	IDW, LLC	3,202.51CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232340	INFINITY ENERGY INC.	357.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232341	INFINITY ENERGY INC.	357.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232342	IRONSHARK TOW & TRANSPORT, LLC	1,475.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232343	JAYCO INK	150.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232344	JERAL INNOVATIONS LLC	2,690.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232345	JESSE'S GARAGE DOOR SERV.	125.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232346	JESSICA SOLIS	30.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232347	KING, GUERRA, DAVIS &	8,986.23CR	CLEARED	A	8/14/2023

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/30/2023	CHECK	232348	KINLOCH EQUIPMENT & SUPPLY	5,762.76CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232349	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232350	KOTSATOS STEVEN	472.38CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232351	L&F DISTRIBUTORS LLC	492.70CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232352	LAB SERVICES INC	210.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232353	LERMA JESSE	20.00CR	VOIDED	A	3/30/2023
10000	3/30/2023	CHECK	232354	LESLIE'S POOL SUPPLIES	65.32CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232355	LINDA GOMEZ	30.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232356	LINO'S AUTOMATIC TRANSMISSION	3,200.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232357	LIVEU INC	7,580.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232358	LMG SALES, INC.	92.74CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232359	LONGHORN HARLEY-DAVIDSON	804.75CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232360	LU PENG	75.00CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232361	MAGALLAN RUBEN	150.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232362	MAGIC VALLEY ELECTRIC COVOIDED	80,196.02CR	VOIDED	A	3/30/2023
10000	3/30/2023	CHECK	232363	MCCI, LLC	1,522.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232364	MEZA DAVID	160.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232365	MICHAEL J. GARZA	30.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232366	MID VALLEY PEST CONTROL LLC	275.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232367	MILLENNIUM ENGINEERS	37,719.53CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232368	MISSION AUTO ELECTRIC	88.26CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232369	MISSION CISD	919.18CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232370	MISSION VETERINARY HOSPIUNPOST	844.97CR	VOIDED	A	6/07/2023
10000	3/30/2023	CHECK	232371	MOBILE MINI, INC.	80.80CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232372	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232373	NAVARRETE CHRISTOPHER	160.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232374	OCL ENTERPRICES LLC	409.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232375	ODALYS MORENO	30.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232376	PEREZ FENCE INC.	2,440.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232377	PICO PROPANE	180.45CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232378	POLYPRINTER	25.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232379	PREMIER AWARDS, INC.	84.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232380	PRISCILLA RODRIGUEZ	30.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232381	RACKSPACE US, INC.	864.91CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232382	RGV ELECTRICAL SUPPLY	266.40CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232383	RGV HUMAN RESOURCES CONSVOIDED	300.00CR	VOIDED	A	3/30/2023
10000	3/30/2023	CHECK	232384	RIO GRANDE CONCRETE ACCESSORIE	1,020.46CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232385	RIO GRANDE PLUMBING SUPPLY	39.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232386	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232387	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232388	ROMCO EQUIPMENT CO., LLC	3,944.24CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232389	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232390	SAENZ HARDWARE	100.67CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232391	SAENZ JORGE	160.00CR	CLEARED	A	8/14/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/30/2023	CHECK	232392	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232393	SAFEGUARD SECURITY	150.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232394	SHERWIN WILLIAMS COMPANY	11.30CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232395	SIGNS AND PRINTS	1,057.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232396	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232397	SOLIS MARIO LEE	300.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232398	SOLIS MATHEW	246.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232399	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232400	SOUTH TEXAS LANDSCAPES, IRRIGA	3,764.94CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232401	SPACE JUMP RENTALS	1,000.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232402	SPIKES MOTOR COMPANY	384.30CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232403	STAPLES BUSINESS ADVANTAGE	46.80CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232404	SULEMA COFFMAN	30.00CR	OUTSTND	A	0/00/0000
10000	3/30/2023	CHECK	232405	SULEMA COFFMAN	30.00CR	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232406	SURVEYING AND MAPPING, LLC	25,530.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232407	TAPIA RENE	1,190.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232408	TEACH FOR AMERICA, INC	1,250.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232409	TELEPRO COMMUNICATIONS	2,316.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232410	TELLUS EQUIPMENT SOLUTIONS, LL	162.99CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232411	TERRAZAS JUAN P	80.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232412	TESORO CORPORATION	771.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232413	TEXAS CORDIA CONSTRUCTION LLC	137,424.86CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232414	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232415	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232416	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232417	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/15/2023
10000	3/30/2023	CHECK	232418	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232419	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232420	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232421	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232422	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232423	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232424	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232425	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232426	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232427	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232428	TEXAS DEPT. OF PUBLIC SAFETY	18.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232429	TEXAS FILTER SERVICE, LLC	1,792.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232430	TEXAS GAS SERVICE	2,341.23CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232431	TEXAS MUNICIPAL LEAGUE	585.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232432	TEXAS POLICE ASSOCIATIONVOIDED	394.50CR	VOIDED	A	3/30/2023
10000	3/30/2023	CHECK	232433	TEXAS TURFGRASS ASSOC.	275.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232434	TPS LAB	171.28CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232435	TREVINO ANTONIO JR.	40.00CR	CLEARED	A	8/14/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/30/2023	CHECK	232436	UNITED IRRIGATION DIST	3,664.95CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232437	VALLEY OUTDOOR POWER	260.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232438	VALLEY STRIPING CORP.	5,452.75CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232439	VENEGAS CASEY	37.99CR	CLEARED	A	8/21/2023
10000	3/30/2023	CHECK	232440	VULCAN SIGNS	13,290.10CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232441	WALMART COMMUNITY BRC	1,176.70CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232442	THE WARREN GROUP ARCHITECTS, I	1,351.16CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232443	YBARRA SAMUEL	240.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232444	ZAMORA JENNIFER	472.32CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232445	ZAMORA JENNIFER L.	33.03CR	CLEARED	A	8/13/2023
10000	3/30/2023	CHECK	232446	CAVAZOS FRANCISCO	20.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232447	CHAIRES FRANK	20.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232448	CINTAS CORPORATION #538	35.00CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232449	CV INDUSTRIAL HARDWARD LLC	84.96CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232450	DPC INDUSTRIES, INC.	0.80CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232451	KAY JAY SERVICES INC	15,060.20CR	CLEARED	A	8/14/2023
10000	3/30/2023	CHECK	232452	LERMA JESSE	20.16CR	CLEARED	A	8/14/2023
10000	3/31/2023	CHECK	232453	TEXAS CORDIA CONSTRUCTION LLC	616,820.03CR	CLEARED	A	8/14/2023

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,562,764.73CR
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:	5,562,764.73CR
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