

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/03/2023	CHECK	233120	ANA-LAB CORP.-RGV	469.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233121	BERNAL KASSANDRA K.	160.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233122	CHAPA ANAIS	300.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233123	GARCIA ADRIAN	160.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233124	GARCIA DINA	160.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233125	H.E.B. CREDIT RECEIVABLES	97.91CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233126	HIDALGO COUNTY UNITED WAY	474.50CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233127	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233128	LAVOIE EVAN MATTHEW	160.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233129	LONGORIA JUSTIN	120.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233130	LOZA JOE E. III	140.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233131	MALDONADO HUMBERTO	100.00CR	CLEARED	A	8/21/2023
10000	5/03/2023	CHECK	233132	NATIONWIDE RETIREMENT SOLUTION	8,812.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233133	NAVARRETE CHRISTOPHER	160.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233134	PENA NEREYDA	40.00CR	VOIDED	A	5/03/2023
10000	5/03/2023	CHECK	233135	REYNA CARLISSA	80.00CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233136	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233137	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/15/2023
10000	5/03/2023	CHECK	233138	RGV PONY	1,634.00CR	VOIDED	A	5/03/2023
10000	5/05/2023	CHECK	233139	PONY BASEBALL & SOFTBALL INC.	1,634.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233140	REFUND: IRACHETA, SILVIA	63.68CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233141	REFUND: CANTU, DELIA E	41.43CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233142	REFUND: PETRA DESIGNS & PRINT	85.13CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233143	REFUND: ELIZONDO, YESENIA	58.90CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233144	REFUND: KAARI, GENE	76.15CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233145	REFUND: BALDAZO, ROGELIO	60.12CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233146	REFUND: COOK, KATHLEEN S	28.63CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233147	REFUND: OLSON, LEWIS	82.38CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233148	REFUND: SALAZAR, JACOBO	36.29CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233149	REFUND: ELIZONDO, ANNA TOVIAS	59.24CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233150	REFUND: CARDENAS, MARITZA	27.23CR	CLEARED	U	9/09/2023
10000	5/11/2023	CHECK	233151	REFUND: MORA, MARIANO A	20.97CR	CLEARED	U	9/09/2023
10000	5/11/2023	CHECK	233152	REFUND: GUERRA, FELIX JR	68.11CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233153	REFUND: HINOJOSA, PABLO	26.63CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233154	REFUND: CHAPA, ALMA ROSA	35.54CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233155	REFUND: MENDOZA JUAREZ , ROCIO	19.55CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233156	REFUND: SALAS, SUSANA DEL ANGE	65.91CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233157	REFUND: PEREZ, KEREN	22.94CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233158	REFUND: TIERRA HOMES CORP	73.28CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233159	REFUND: DOLCAN CONSTRUCTION IN	69.12CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233160	REFUND: DOLCAN CONSTRUCTION IN	47.52CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233161	REFUND: GOMEZ, HILDA	62.74CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233162	REFUND: LHOMME, JUAN MANUEL TR	59.71CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233163	REFUND: ABRAHAM, ADRIANA	93.64CR	CLEARED	U	8/15/2023

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CHECK:	-----							
10000	5/11/2023	CHECK	233164	REFUND: NOTARGIACOMO, BONNIE	0.61CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233165	REFUND: ORTIZ, REYNALDO	77.74CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233166	REFUND: MARIN, JHIMMY	62.19CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233167	REFUND: GARCIA, FRANCISCO J.	16.25CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233168	REFUND: GARCIA, JOHN	67.38CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233169	REFUND: APOSTOLIC ASSEMBLY	73.48CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233170	REFUND: ZENTENO, JORGE	56.98CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233171	REFUND: GARCIA, LETICIA	38.67CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233172	REFUND: PAYSMART USA	127.71CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233173	REFUND: ANTRE HOMES	58.73CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233174	REFUND: DE SANTIAGO, MARISOL	52.76CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233175	REFUND: MALDONADO, JESUS E	96.72CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233176	REFUND: MARTINEZ, MANUEL	42.02CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233177	REFUND: VERA, JAIME	46.74CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233178	REFUND: SANCHEZ, JASENET	88.94CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233179	REFUND: VILLARREAL, DANIEL	8.04CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233180	REFUND: SANDOVAL, SHERLY MONIQ	0.29CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233181	REFUND: FLORES, RUBEN	35.57CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233182	REFUND: MARQUEZ, LEOBARDO	65.56CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233183	REFUND: SANCHEZ, YVETTE	55.88CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233184	REFUND: HUANG, HONG JU	10.57CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233185	REFUND: BELAL CONSTRUCTION	56.72CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233186	REFUND: GUZMAN CONSTRUCTION LL	8.69CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233187	REFUND: MITCHELL, DAVID	57.36CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233188	REFUND: RUIZ, MATIAS H	82.77CR	CLEARED	U	9/09/2023
10000	5/11/2023	CHECK	233189	REFUND: OLIVAREZ, ORALIA G	43.76CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233190	REFUND: SCHROEDER, HARLAN O	83.48CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233191	REFUND: GARZA, LUIS A	17.38CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233192	REFUND: GUERRERO, ERICA	15.29CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233193	REFUND: ZUNIGA, ALVARO	60.99CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233194	REFUND: SHULL, SHEILA	93.78CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233195	REFUND: GONZALEZ, ELEAZAR J	34.39CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233196	REFUND: GLOBAL SERVICES AND PR	99.84CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233197	REFUND: PETERS, JESSICA LANICE	53.70CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233198	REFUND: CONTRERAS, MARIA	60.12CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233199	REFUND: ESCAMILLA, MICHAEL	487.89CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233200	REFUND: MUNOZ, ESMERALDA	42.94CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233201	REFUND: CLIPSON, RICHARD IAN	65.19CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233202	REFUND: SANTIAGO, LAURA	47.25CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233203	REFUND: SANTOY, AIDA	20.90CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233204	REFUND: MARTINEZ, JOSE J	43.49CR	CLEARED	U	9/24/2023
10000	5/11/2023	CHECK	233205	REFUND: CORTINA, STEPHANIE	68.33CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233206	REFUND: RAMIREZ, MARTIN A	32.85CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233207	REFUND: AGUILAR, ANGELA G	75.36CR	CLEARED	U	8/21/2023

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CHECK:	-----							
10000	5/11/2023	CHECK	233208	REFUND: KELLER, LISA	21.59CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233209	REFUND: NAVARRO, VICTOR ADRIEL	75.36CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233210	REFUND: NAVARRO, VICTOR ADRIEL	58.88CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233211	REFUND: FRANCIS, TRINA	101.89CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233212	REFUND: BAZAN, EZEQUIEL	75.42CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233213	REFUND: MILLER, CHRIS	70.33CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233214	REFUND: MAYER, JOHN III	74.04CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233215	REFUND: GILLIS, SHERRY A	118.52CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233216	REFUND: JOHANNESON, CAREY	55.53CR	OUTSTND	U	0/00/0000
10000	5/11/2023	CHECK	233217	REFUND: ESPERANZA HOMES MISSIO	40.99CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233218	REFUND: ESPERANZA HOMES	80.22CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233219	REFUND: ESPERANZA HOMES	34.80CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233220	REFUND: A & E PAVING LLC	257.84CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233221	REFUND: RIO PILON PIT	86.48CR	CLEARED	U	8/15/2023
10000	5/11/2023	CHECK	233222	REFUND: TRIPPLE A DUMP TRUCK	157.84CR	CLEARED	U	8/21/2023
10000	5/11/2023	CHECK	233223	4IMPRINT, INC.	847.96CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233224	A&G PARTNERSHIP LLC	640.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233225	A-1 PROFESSIONAL DRY CLEANERS	304.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233226	ABC SUPPLY CO. INC.	798.20CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233227	ADMIRAL AUTO GLASS	150.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233228	AIM MEDIA TEXAS OPERATING, LLC	5,443.73CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233229	ALBERTO G. SALINAS	36.18CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233230	ALGER GEOFFREY	12.45CR	OUTSTND	A	0/00/0000
10000	5/11/2023	CHECK	233231	ALVARADO VALERIE	180.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233232	AMAZON	5,599.73CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233233	AMERICAN HEART ASSOCIATION	500.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233234	ANDERSON EQUIPMENT CO	825.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233235	ANTONIO TREVINO JR	307.57CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233236	ARBITRAGE COMPLIANCE SPECIALIS	600.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233237	ARECHIGA FATIMA	54.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233238	ARNOLD OIL COMPANY	824.40CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233239	AUTOZONE TEXAS, L.P.	5,070.91CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233240	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233241	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233242	B&H FOTO & ELECTRONICS CORP.	1,097.87CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233243	B2Z ENGINEERING, LLC	89,787.48CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233244	BAKER & TAYLOR CO	1,229.87CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233245	BAKER DISTRIBUTING CO,LLC	102.57CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233246	BELMARES LAWCARE SERVICE	1,480.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233247	BIO-OPS, LLC	50.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233248	BOOKPAGE	402.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233249	BOUND TREE MEDICAL LLC	6,261.44CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233250	BSN SPORTS	1,419.45CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233251	BUSH SUPPLY	406.25CR	CLEARED	A	8/15/2023

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CHECK:	-----							
10000	5/11/2023	CHECK	233252	CALLAWAY GOLF CO	2,940.62CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233253	CANTU DANIEL LEE	88.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233254	CARDENAS JACOB	102.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233255	CARLOS JOSE FRANCISCO	32.00CR	OUTSTND	A	0/00/0000
10000	5/11/2023	CHECK	233256	CASTILLO JR, JOSE ELIAS	168.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233257	CAVAZOS MICHAEL JOHN	160.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233258	CENGAGE LEARNING INC.	199.37CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233259	CENTRAL PLUMBING & ELEC.	503.75CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233260	CHARLES JACKIE	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233261	CINTAS CORPORATION #538	3,207.55CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233262	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233263	CITY OF MCALLEN	99.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233264	CITY OF MCALLEN	99.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233265	CITY OF MCALLEN	99.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233266	CITY OF MISSION	7,811.60CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233267	CONDE'S LANDSCAPING	377.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233268	CONSTELLATION NEWENERGY, INC.	199.37CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233269	CONTRERAS MIGUEL	112.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233270	CONTRERAS SOLEDAD GARCIA	20.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233271	CORE & MAIN LP	1,224.42CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233272	CRAWFORD ELECTRIC SUPPLY COMPA	675.42CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233273	CRUZ RICHARD	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233274	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233275	CV INDUSTRIAL HARDWARD LLC	160.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233276	D & R GLASS ETC., INC	225.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233277	DANA SAFETY SUPPLY	267,850.24CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233278	DE COSTA GUILHERME	100.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233279	DE LA GARZA MANUEL	96.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233280	DE LEON RICCO JAVIER	60.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233281	DOOR CONTROL SERVICES, INC.	356.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233282	DUBERNEY RAUL	156.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233283	DUBERNEY, BRANDON	80.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233284	ELLIOTT ELECTRIC SUPPLY, INC	1,502.96CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233285	ERNESTO GABRIEL OZUNA	19.74CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233286	ESPINOZA MITCHELL I.	40.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233287	EWING IRRIGATION	1,680.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233288	EXCLUSIVE DESIGNS	1,468.75CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233289	FARIAS SERGIO ADAN	92.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233290	FEDEX	55.23CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233291	FIRMIN BUSINESS FORM INC	490.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233292	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233293	FOREMOST TELECOMMUNICATIONS	2,095.48CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233294	FRONTERA MATERIALS INC.	29,485.26CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233295	FUELMAN	124,518.50CR	CLEARED	A	8/15/2023

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

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10000	5/11/2023	CHECK	233297	GALLARDO MARC ANDRES	48.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233298	GALLS LLC	390.12CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233299	GARCIA ADRIAN	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233300	GARCIA ADRIAN	32.00CR	OUTSTND	A	0/00/0000
10000	5/11/2023	CHECK	233301	GARCIA LULU	70.10CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233302	GARCIA PILAR	96.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233303	GARCIA SANTEE	480.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233304	GARZA DANIEL ANDREW	192.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233305	GATEWAY PRINTING & OFFICE SUPP	133.85CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233306	GEXA ENERGY, LP	196,931.34CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233307	GOBA PRINTING	1,080.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233308	GOMEZ AARON LEONEL	300.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233309	GOMEZ NORMA	120.00CR	CLEARED	A	9/09/2023
10000	5/11/2023	CHECK	233310	GONZALEZ IVAN MANUEL	160.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233311	GONZALEZ MARLON KARIM	116.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233312	GONZALEZ PAMELA VICTORIA	40.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233313	GOTHIER DESIGNS	150.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233314	GROUP HEALTH EMPLOYEE B	5,289.03CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233315	GUERRA DAVID	40.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233316	GULF COAST PAPER COMPANY	10,198.27CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233317	GUTHRIE'S LOCKSMITH	105.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233318	HESSELBEIN TIRE SOUTHWEST	2,871.44CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233319	HIDALGO COUNTY CLERK	648.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233320	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233321	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233322	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233323	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/09/2023
10000	5/11/2023	CHECK	233324	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233325	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233326	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233327	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233328	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233329	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233330	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233331	HILL-TEX ELECTRIC	4,573.65CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233332	HOME DEPOT CREDIT SERVICVOIDED	2,278.63CR	VOIDED	A	5/11/2023
10000	5/11/2023	CHECK	233333	IDEA PUBLIC SCHOOLS	2,500.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233334	INSCO DISTRIBUTING, INC	35.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233335	INSIGHT PUBLIC SECTOR INC.	5,283.77CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233336	ISLA GRAND BEACH RESORT	197.74CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233337	ISLA GRAND BEACH RESORT	197.74CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233338	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233339	J'S HYDRAULICS INC.:	863.00CR	CLEARED	A	8/15/2023

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10000	5/11/2023	CHECK	233340	JOE ENRIQUEZ	53.95CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233341	JOHN DEERE FINANCIAL	4,092.26CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233342	JOHNSTONE SUPPLY-MCALLEN	15.92CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233343	JONES, GALLIGAN, KEY &	150.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233344	KBW SUPPLY	293.02CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233345	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233346	KS STATEBANK GOVERNMENT VOIDED	14,541.96CR	VOIDED	A	5/11/2023
10000	5/11/2023	CHECK	233347	KS STATEBANK GOVERNMENT VOIDED	11,593.75CR	VOIDED	A	5/11/2023
10000	5/11/2023	CHECK	233348	KYOCERA DOCUMENT SOLUTIONS SOU	1,843.98CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233349	L&G CONSULTING ENGINEERS INC.	48,130.77CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233350	LAB SERVICES INC	150.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233351	LEAL JOSE	88.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233352	LEMUS DRUG TESTING LLC	1,199.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233353	LENNOX INDUSTRIES INC.	135.85CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233354	LEONARD GOMEZ	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233355	LINDE GAS & EQUIPMENT INC	514.36CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233356	LINEBARGER GOGGAN BLAIR & SAMP	9,805.24CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233357	LINO'S AUTOMATIC TRANSMISSION	725.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233358	LMG SALES, INC.	2,826.17CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233359	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233360	LOPEZ JULIANNA	20.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233361	LOWER RIO GRANDE VALLEY	1,561.31CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233362	MALDONADO HUMBERTO	100.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233363	MARCO ANTONIO VILLARREAL JR	19.74CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233364	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233365	MCALLEN SPORTS	162.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233366	MED CARE EMS, INC.	24,000.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233367	MEDINA LUIS A.	80.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233368	MENDOZA ISMAEL	300.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233369	METRO FIRE APPARATUS SPECIALIS	5,371.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233370	MISSION AUTO ELECTRIC	1,803.74CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233371	MISSION CISD	1,235.46CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233372	MISSION PAINT & BODY SHOP	121.83CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233373	MISSION RESTAURANT SUPPLY	281.41CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233374	MLG PROTECTION SERVICES	5,593.38CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233375	MOBILE MINI, INC.	1,080.55CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233376	MORALES NORMA	330.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233377	MORENO ELIUD	100.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233378	MORIN JOSUE IVAN	96.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233379	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233380	MURILLO ISABELA	62.88CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233381	NOEMI MUNGUIA	27.98CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233382	NUNEZ JASMINE	30.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233383	O'REILLY AUTOMOTIVE, INCVOIDED	8,764.70CR	VOIDED	A	5/11/2023

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10000	5/11/2023	CHECK	233385	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233386	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233387	OCL ENTERPRICES LLC	672.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233388	OPTIMA TIRES AND WHEELS LLC	25.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233389	ORTEGA JESSICA	193.97CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233390	OZUNA ERNESTO GABRIEL	42.58CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233391	PLATA RUBEN	193.97CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233392	POSITIVE PROMOTIONS	1,525.95CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233393	POSTNET	360.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233394	PREMIER LOCKSMITH	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233395	PREMIER PSYCHOLOGICAL ASSOCIAT	300.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233396	PROGRESS-TIMES	875.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233397	QUICKVIEW TECHNOLOGIES, INC.	34.95CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233398	RACKSPACE US, INC.	864.91CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233399	RAFAEL CARLOS VELA	9.87CR	OUTSTND	A	0/00/0000
10000	5/11/2023	CHECK	233400	RDH SITE & CONCRETE	115,514.59CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233401	REGIO MACHINING	1,465.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233402	REMAINING FEW PRODUCTIONS LLC	400.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233403	RGV YARD CARDS, LLC	329.59CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233404	RIO GRANDE CONCRETE ACCESSORIE	202.75CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233405	RIO GRANDE PLUMBING SUPPLY	262.85CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233406	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233407	RIO HYDRAULIC LLC	142.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233408	RIO VALLEY SWITCHING COMP	19,045.84CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233409	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233410	RODRIGUEZ REYNOL	60.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233411	RODRIGUEZ RICKY AARON	212.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233412	ROMAN ALVAREZ	5.96CR	OUTSTND	A	0/00/0000
10000	5/11/2023	CHECK	233413	RUSH TRUCK CENTER, PHARR	510.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233414	SAENZ HARDWARE	70.91CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233415	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233416	SAFEGUARD FIRE	360.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233417	SALINAS OMAR	30.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233418	SALINAS OMAR	56.49CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233419	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233420	SCHUMACHER TERA	20.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233421	SCOTT'S TIRE CENTER	1,101.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233422	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233423	SHERWIN WILLIAMS COMPANY	36.54CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233424	SHI/GOVERNMENT SOLUTIONS, INC.	1,487.68CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233425	SIDDONS MARTIN EMERGENCY GROUP	13,084.89CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233426	SIGNS AND PRINTS	1,784.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233427	SILVA BENITO	108.00CR	CLEARED	A	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/11/2023	CHECK	233428	SIMPLIFY COMPLIANCE LLC	414.95CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233429	SMARTCOM TELEPHONE, LLC	6,178.78CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233430	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233431	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233432	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233433	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233434	SOLIS MATHEW	192.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233435	SOUTHWEST HAY & FEED CO.	197.70CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233436	SPECTRUM BUSINESS	194.56CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233437	STRYKER SALES CORPORATION	29,029.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233438	TAPIA RENE	450.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233439	TAPIA RENE	1,440.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233440	TDL PROPERTIES	244.80CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233441	TELEPRO COMMUNICATIONS	178,099.27CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233442	TELLUS EQUIPMENT SOLUTIONS, LL	133.44CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233443	TEXAS BRUSH HOGGING, LLC	790.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233444	TEXAS CORDIA CONSTRUCTION LLC	1,756,462.72CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233445	TEXAS DEPARTMENT OF HEALTH	80.52CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233446	TEXAS DEPARTMENT OF LICENSING	50.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233447	TEXAS GAS SERVICE	940.94CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233448	TEXAS MUNICIPAL LEAGUE	27,827.22CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233449	THOMSON REUTERS- WEST	1,344.43CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233450	TIGER TRAFFIC INC.	4,000.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233451	TORRES RICARDO	160.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233452	TREJO ANTONIO	68.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233453	TRI-COUNTY COMMUNICATIONS	703.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233454	TUMBLEWEED PRESS INC.	699.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233455	UNION PACIFIC RAILROAD CO	1,925.50CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233456	UNION PACIFIC RAILROAD CO	616.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233457	UNITED IRRIGATION DIST	2,700.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233458	VALLEY OUTDOOR POWER	428.97CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233459	VALLEY STRIPING CORP.	3,903.50CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233460	VEGA CECILIA	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233461	VESERIS	215.92CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233462	VILLALOBOS VALERIE	32.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233463	VILLALOBOS VIRGINIA	32.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233464	VIN DIGITAL LLC	735.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233465	WALMART COMMUNITY BRC	160.29CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233466	WAUKESHA-PEARCE INDUSTRIES LLC	426.86CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233467	WEX BANK	207.59CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233468	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233469	AMBIANCE FLOWERS & RENTALS LLC	1,380.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233470	BLING BALLOON STUDIO	405.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233471	CANTU'S SPECIAL EVENTS LLC.	745.00CR	CLEARED	A	8/15/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	5/11/2023	CHECK	233472	LEONARD GOMEZ	333.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233473	USA BLUE BOOK	2,987.35CR	VOIDED	A	5/11/2023
10000	5/11/2023	CHECK	233474	A&G PARTNERSHIP LLC	765.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233475	AVESIS THIRD PARTY ADMINISTRAT	4,191.08CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233476	DELTA DENTAL INSURANCE COMPANY	17,313.36CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233477	GEXA ENERGY, LP	18,891.47CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233478	GUTIERREZ LUIS	480.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233479	HOME DEPOT CREDIT SERVICE	2,275.98CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233480	MARIN ISELA	200.00CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233481	MONJARAS SAMUEL	200.00CR	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233482	O'REILLY AUTOMOTIVE, INC.	6,617.30CR	CLEARED	A	8/15/2023
10000	5/11/2023	CHECK	233483	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233484	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233485	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233486	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/11/2023	CHECK	233487	SANCHEZ ABRAHAM	480.00CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233488	GOMEZ KENIA	40.00CR	VOIDED	A	5/17/2023
10000	5/17/2023	CHECK	233489	HIDALGO COUNTY UNITED WAY	474.50CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233490	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233491	MEDICAL AIR SERVICES ASSOCIATI	1,196.50CR	CLEARED	A	8/21/2023
10000	5/17/2023	CHECK	233492	MUNGUIA NOEMI	40.00CR	VOIDED	A	5/17/2023
10000	5/17/2023	CHECK	233493	NATIONWIDE RETIREMENT SOLUTION	8,812.00CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233494	PEREZ ROSENDO	40.00CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233495	TERRAZAS JUAN P	151.35CR	OUTSTND	A	0/00/0000
10000	5/17/2023	CHECK	233496	THE LINCOLN NATIONAL LIFE INSU	9,140.56CR	CLEARED	A	9/09/2023
10000	5/17/2023	CHECK	233497	THE LINCOLN NATIONAL LIFE INSU	9,195.53CR	CLEARED	A	9/09/2023
10000	5/17/2023	CHECK	233498	THE LINCOLN NATIONAL LIFE INSU	2,863.84CR	CLEARED	A	9/09/2023
10000	5/17/2023	CHECK	233499	THE LINCOLN NATIONAL LIFE INSU	2,861.05CR	CLEARED	A	9/09/2023
10000	5/17/2023	CHECK	233500	USA BLUEBOOK	2,987.35CR	CLEARED	A	8/21/2023
10000	5/17/2023	CHECK	233501	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/15/2023
10000	5/17/2023	CHECK	233502	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/15/2023
10000	5/18/2023	CHECK	233503	CHAVERO MARISOL	120.00CR	CLEARED	A	8/15/2023
10000	5/18/2023	CHECK	233504	DE LA GARZA RANDY	120.00CR	CLEARED	A	8/21/2023
10000	5/19/2023	CHECK	233505	HOLIDAY WINE & LIQUOR	75.20CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233506	REFUND: PIETRZAK, ISAAC	49.55CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233507	REFUND: GONZALEZ, SELINA R	20.41CR	CLEARED	U	9/24/2023
10000	5/25/2023	CHECK	233508	REFUND: WINTER, RAYMOND W	54.11CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233509	REFUND: UNTERKOEFLER, GERALD	67.77CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233510	REFUND: DICK, GILBERT P	113.56CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233511	REFUND: ANDERSON, TOM	62.56CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233512	REFUND: TIENTER, TRINIDAD	133.04CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233513	REFUND: AYP CO CONSTRUCTION	83.25CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233514	REFUND: DE LA ROSA, ADRIAN	61.46CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233515	REFUND: LARA, JAASIEL A	17.74CR	CLEARED	U	8/15/2023

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10000	5/25/2023	CHECK	233516	REFUND: NARVAEZ, ITSELTH	80.92CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233517	REFUND: SALINAS, SERGIO	112.93CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233518	REFUND: SALAZAR, JOSE	172.12CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233519	REFUND: LOPEZ, ONESIMO	51.40CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233520	REFUND: GAMEZ, ALEJANDRA M	44.41CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233521	REFUND: ALLEN, KARIM Y	7.39CR	CLEARED	U	9/09/2023
10000	5/25/2023	CHECK	233522	REFUND: GARCIA, MELISSA A	51.81CR	CLEARED	U	9/09/2023
10000	5/25/2023	CHECK	233523	REFUND: VOVES, VEL	49.56CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233524	REFUND: BOHANNON, JAMES F	55.51CR	OUTSTND	U	0/00/0000
10000	5/25/2023	CHECK	233525	REFUND: VENDOR RESOURCE MANAGE	37.43CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233526	REFUND: SS DEVELOPMENT SEVICES	51.81CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233527	REFUND: KLASSEN, RANDALL	30.33CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233528	REFUND: KLASSEN, RANDALL	81.32CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233529	REFUND: A-1 PROFESSIONAL DRY C	106.00CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233530	REFUND: FOUNTAIN, LEAH	60.29CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233531	REFUND: SANCHEZ, CAROLYN	9.47CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233532	REFUND: STEINMETZ, MARYLU	35.93CR	OUTSTND	U	0/00/0000
10000	5/25/2023	CHECK	233533	REFUND: IDOL, JAY	20.50CR	OUTSTND	U	0/00/0000
10000	5/25/2023	CHECK	233534	REFUND: PAYTON, ROBERT	34.03CR	CLEARED	U	9/09/2023
10000	5/25/2023	CHECK	233535	REFUND: KEYSTONE CONSTRUCTION	84.10CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233536	REFUND: KEYSTONE CONSTRUCTION	90.80CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233537	REFUND: KEYSTONE CONSTRUCTION	90.85CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233538	REFUND: KEYSTONE CONSTRUCTION	72.65CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233539	REFUND: KEYSTONE CONSTRUCTION	91.30CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233540	REFUND: KEYSTONE CONSTRUCTION	56.18CR	CLEARED	U	8/15/2023
10000	5/25/2023	CHECK	233541	REFUND: FUENTES, SAN JUANITA	4.70CR	OUTSTND	U	0/00/0000
10000	5/25/2023	CHECK	233542	REFUND: SISU DEVELOPMENT LLC	57.29CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233543	REFUND: SANCHEZ, GUADALUPE	63.99CR	OUTSTND	U	0/00/0000
10000	5/25/2023	CHECK	233544	REFUND: ESPERANZA HOMES	29.52CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233545	REFUND: ESPERANZA HOMES	90.77CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233546	REFUND: ESPERANZA HOMES	48.73CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233547	REFUND: ESPERANZA HOMES MISSIO	17.94CR	CLEARED	U	8/21/2023
10000	5/25/2023	CHECK	233548	ABC SUPPLY CO. INC.	518.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233549	ACTION HYDRAULIC HOSES ETC.	2,957.06CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233550	ADMIRAL AUTO GLASS	300.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233551	ADT COMMERCIAL LLC.-FEIN 90-00	809.57CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233552	AIM MEDIA TEXAS OPERATING, LLC	721.36CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233553	ALAMO IRON WORKS	590.20CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233554	ALLTERRA CENTRAL, INC	1,156.98CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233555	ALVARADO VALERIE	170.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233556	AMAZON	3,345.21CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233557	ANSWERONE	5,749.80CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233558	AQUATIC COMMERCIAL SOLUTIONS,	3,448.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233559	ARECHIGA FATIMA	36.00CR	CLEARED	A	8/21/2023

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10000	5/25/2023	CHECK	233560	ARNOLD OIL COMPANY	1,295.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233561	AT&T LONG DISTANCE	7.71CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233562	AUTOZONE TEXAS, L.P.	750.47CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233563	BENJAMIN CASTILLO JR	9.87CR	OUTSTND	A	0/00/0000
10000	5/25/2023	CHECK	233564	BERT OGDEN CHEVROLET CO	4,134.64CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233565	BICKERSTAFF HEALTH DELGADO ACO	877.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233566	BIG TRUCK RENTAL, LLC.	29,495.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233567	BLOOM STRATEGIC CONSULTING IN	500.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233568	BOUND TREE MEDICAL LLC	1,101.86CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233569	BRUSH COUNTRY CONSTRUCTION	48,185.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233570	BWE II, LLC	283.20CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233571	CANTU DANIEL LEE	156.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233572	CANTU'S SPECIAL EVENTS LLC.	220.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233573	CAPITAL TOWING LLC	500.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233574	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233575	CASO LAW FIRM, PLLC	2,749.36CR	CLEARED	A	9/09/2023
10000	5/25/2023	CHECK	233576	CASTILLO JR, JOSE ELIAS	190.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233577	CAVAZOS MICHAEL JOHN	160.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233578	CENTRAL PLUMBING & ELEC.	5.88CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233579	CINTAS CORPORATION #538	3,230.93CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233580	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233581	CITRUS DISTRICT	11.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233582	CITY OF ALTON	138.57CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233583	CITY OF MCALLEN	63.89CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233584	CITY OF MISSION	15,028.92CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233585	CONDE'S LANDSCAPING	5,276.85CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233586	CONTRERAS MIGUEL	208.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233587	CONTRERAS SOLEDAD GARCIA	94.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233588	CRAWFORD ELECTRIC SUPPLY COMPA	751.91CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233589	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233590	CUTTER & BUCK	50.27CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233591	CVQ LAND SURVEYORS LLC	4,520.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233592	D & R GLASS ETC., INC	644.90CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233593	D&M LEASING COMMERCIAL	91,476.86CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233594	DE COSTA GUILHERME	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233595	DE LAGE LANDEN FINANCIAL	5,634.44CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233596	DE LEON RICCO JAVIER	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233597	DENALI WATER SOLUTIONS LLC	1,020,169.25CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233598	DIESEL FLEET CARE	10,596.94CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233599	DSHS -CENTRAL LAB MC2004	4,434.17CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233600	DUBERNEY RAUL	152.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233601	E.D. BULLARD COMPANY	95.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233602	ELIZALDE MICHAEL	42.23CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233603	ELLIOTT ELECTRIC SUPPLY, INC	21.65CR	CLEARED	A	8/21/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/25/2023	CHECK	233604	EMILIO GARCIA III	111.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233605	EMS LOGIK, NARCBOX	67.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233606	EWING IRRIGATION	575.42CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233607	EXCLUSIVE DESIGNS	168.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233608	EXCLUSIVE DESIGNS	2,555.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233609	FARIAS SERGIO ADAN	72.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233610	FERGUSON WATERWORKS INDUSTRIES	1,058.80CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233611	FLORES GLASS WORK	3,635.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233612	FLORES LEWIS DAVID	1,751.11CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233613	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233614	FRONTERA MATERIALS INC.	12,849.14CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233615	GALLARDO MARC ANDRES	156.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233616	GALLS LLC	9,960.10CR	VOIDED	A	5/25/2023
10000	5/25/2023	CHECK	233617	GARCIA ORLANDO	83.58CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233618	GARCIA SANTEE	60.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233619	GARZA DANIEL ANDREW	184.00CR	OUTSTND	A	0/00/0000
10000	5/25/2023	CHECK	233620	GEMAIRE DISTRIBUTORS, LLC.	386.93CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233621	GERLACH BUILDERS LLC; dba WIL-	230,973.03CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233622	GEXA ENERGY, LP	82,982.09CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233623	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	5/25/2023	CHECK	233624	GOBA PRINTING	440.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233625	GOLF COURSE SUPERINTENDENTS AS	465.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233626	GOMEZ AARON LEONEL	150.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233627	GOMEZ NORMA	60.00CR	CLEARED	A	9/09/2023
10000	5/25/2023	CHECK	233628	GONZALEZ HECTOR	156.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233629	GONZALEZ IVAN MANUEL	150.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233630	GONZALEZ MARLON KARIM	144.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233631	GONZALEZ PAMELA VICTORIA	48.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233632	GOTHIER DESIGNS	555.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233633	GULF COAST PAPER COMPANY	2,711.48CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233634	GULF DATA PRODUCTS	9,700.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233635	GUTHRIE'S LOCKSMITH	90.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233636	HESSELBEIN TIRE SOUTHWEST	1,963.93CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233637	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233638	HOLIDAY WINE & LIQUOR	399.65CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233639	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233640	HOLT CAT	10,679.12CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233641	HOME DEPOT CREDIT SERVICE	18,122.82CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233642	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233643	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233644	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233645	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233646	I-DECAL	119.94CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233647	IRONSHARK TOW & TRANSPORT, LLC	525.00CR	CLEARED	A	8/15/2023

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10000	5/25/2023	CHECK	233648	J&E LIFT STATION SERVICES	11,594.85CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233649	J'S HYDRAULICS INC.:	1,455.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233650	JAYCO INK	320.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233651	JUAN MUNIZ	1,653.80CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233652	JUAN MUNIZ	1,425.25CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233653	KEVIN ALEXIS SANCHEZ	19.74CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233654	KING, GUERRA, DAVIS &	8,801.30CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233655	KINLOCH EQUIPMENT & SUPPLY	2,683.36CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233656	KONICA MINOLTA PREMIER FINANCE	729.70CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233657	KOTSATOS STEVEN VOIDED	120.00CR	VOIDED	A	5/25/2023
10000	5/25/2023	CHECK	233658	LINDE GAS & EQUIPMENT INC	11.07CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233659	LMG SALES, INC.	3,905.13CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233660	LOPEZ JULIANNA	40.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233661	MAGIC VALLEY ELECTRIC CO	31.27CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233662	MAGNOLIA DISTRIBUTION	182.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233663	MALDONADO HUMBERTO	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233664	MARTINEZ, NINA MARIE	125.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233665	MCALLEN PUBLIC UTILITIES	53,162.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233666	MEDINA LUIS A.	128.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233667	MENDIOLA ROEL	160.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233668	MENDOZA ISMAEL	150.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233669	MILLENNIUM ENGINEERS	7,715.40CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233670	MISSION AUTO ELECTRIC	6,236.04CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233671	MISSION WESTERN WEAR	448.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233672	MITEL BUSINESS SYSTEMS INC	221,055.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233673	MLG PROTECTION SERVICES	2,917.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233674	MORALES NORMA	1,980.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233675	MORIN JOSUE IVAN	212.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233676	MUNGUIA NOEMI	32.97CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233677	NALCO WATER	370.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233678	NATIONAL FIRE SPRINKLER	250.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233679	NCL OF WI, INC.	335.38CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233680	NDS LEASING	1,309.17CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233681	NUNEZ JASMINE	92.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233682	O'REILLY AUTOMOTIVE, INC.	3,621.41CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233683	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233684	OCL ENTERPRICES LLC	4,388.16CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233685	OLIVARES JESUS	120.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233686	OPTIMA TIRES AND WHEELS LLC	325.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233687	OTTO ENVIRONMENTAL SYSTEMS NOR	61,400.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233688	PENA YARITZA	366.98CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233689	PEREZ FENCE INC.	6,100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233690	PEREZ ROSENDO	200.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233691	PICO PROPANE	54.00CR	CLEARED	A	8/21/2023

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10000	5/25/2023	CHECK	233692	PRECISION PUMP SYSTEMS	35,431.36CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233693	PREMIER PSYCHOLOGICAL ASSOCIAT	300.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233694	PROGRESS-TIMES	1,589.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233695	REFCO R E FRIEDRICHS CO.	150.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233696	REGIO MACHINING	2,103.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233697	RGV INDUSTRIAL MACHINE	24,000.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233698	RIO GRANDE STEEL LTD.	335.92CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233699	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233700	RODCO STEEL DISTRIBUTORS	793.08CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233701	RODRIGUEZ EDNA	60.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233702	RODRIGUEZ RICKY AARON	198.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233703	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233704	RUBBER STAMP CHAMP	81.47CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233705	RUSH TRUCK CENTER, PHARR	2,137.10CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233706	SAENZ HARDWARE	156.30CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233707	SAENZ JORGE	66.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233708	SAFEGUARD SECURITY	1,469.87CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233709	SANCHEZ ABRAHAM	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233710	SANCHEZ DAVID	198.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233711	SANCHEZ GLORIA	130.12CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233712	SCHUMACHER TERA	40.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233713	SCOTT'S TIRE CENTER VOIDED	4,385.00CR	VOIDED	A	5/25/2023
10000	5/25/2023	CHECK	233714	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233715	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233716	THE SECURITY CENTER, INC.	3,047.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233717	SECURITY INTERNATIONAL INC.	417.77CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233718	SEQUIUM ASSES SOLUTIONS LLC	213.94CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233719	SHARYLAND WATER SUPPLY	61.96CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233720	SHARYLAND WATER SUPPLY	40.59CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233721	SHI/GOVERNMENT SOLUTIONS, INC.	1,234.80CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233722	SIDDONS MARTIN EMERGENCY GROUP	57,013.18CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233723	SILVA BENITO	102.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233724	SIMMONS OAK FARMS LLC.	525.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233725	SIRCHIE FINGER PRINT LAB	245.75CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233726	SITEONE LANDSCAPE SUPPLY LLC	325.10CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233727	SOLIS MATHEW	94.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233728	SOTELO RAMON III	142.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233729	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233730	SOUTHERN TIRE MART LLC	18,848.64CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233731	SOUTHWEST HAY & FEED CO.	131.80CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233732	STAPLES BUSINESS ADVANTAGE	166.86CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233733	STARS SCOLORSHIP FUND GALA	500.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233734	STRYKER SALES CORPORATION	30.24CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233735	TADCO ROOFING	729.08CR	CLEARED	A	8/15/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/25/2023	CHECK	233736	TEACH FOR AMERICA GALA	500.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233737	TELLUS EQUIPMENT SOLUTIONS, LL	13.68CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233738	TESORO CORPORATION	771.50CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233739	TEXAS DEPARTMENT OF AGRICULTUR	140.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233740	TEXAS DEPARTMENT OF LICEVOIDED	100.00CR	VOIDED	A	5/25/2023
10000	5/25/2023	CHECK	233741	TEXAS DEPT. OF PUBLIC SAFETY	32.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233742	TEXAS EXCAVATION SAFETY SYSTEM	478.80CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233743	TEXAS FILTER SERVICE, LLC	1,776.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233744	TEXAS GAS SERVICE	1,301.18CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233745	TEXAS REFINERY CORP.	2,623.23CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233746	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233747	THREE STAR MUFFLER	700.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233748	TREJO ANTONIO	92.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233749	TRI-COUNTY COMMUNICATIONS	3,475.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233750	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233751	UNITED IRRIGATION DIST	3,553.20CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233752	UNITED IRRIGATION DIST	282.66CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233753	UNITED IRRIGATION DIST	11,098.20CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233754	UNITED IRRIGATION DIST	52,606.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233755	VALLEY OUTDOOR POWER	419.68CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233756	VALLEY STRIPING CORP.	7,543.26CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233757	VILLALOBOS VALERIE	176.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233758	VILLALOBOS VIRGINIA	96.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233759	WALMART COMMUNITY BRC	1,156.37CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233760	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233761	WELLNESS ON WHEELS PLLC	1,297.00CR	CLEARED	A	9/09/2023
10000	5/25/2023	CHECK	233762	WEX BANK	513.02CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233763	WILLIAMS DOUGLAS B.	87.17CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233764	ZAMORA JENNIFER L.	80.99CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233765	AVESIS THIRD PARTY ADMINISTRAT	4,206.46CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233766	CITY OF MISSION	736.73CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233767	DELTA DENTAL INSURANCE COMPANY	17,379.88CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233768	ALVARADO VALERIE	36.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233769	CARREON NOEL	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233770	CONTRERAS SOLEDAD GARCIA	30.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233771	GALLS LLC	9,960.87CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233772	GARCIA SANTEE	180.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233773	GUTIERREZ LUIS	100.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233774	LONGORIA JUSTIN	80.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233775	LOZA JOE E. III	100.00CR	CLEARED	A	9/24/2023
10000	5/25/2023	CHECK	233776	MAGIC VALLEY ELECTRIC CO	48,117.21CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233777	MONJARAS SAMUEL	480.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233778	NAVARRETE CHRISTOPHER	80.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233779	O'REILLY AUTOMOTIVE, INC.	84.22CR	CLEARED	A	8/21/2023

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10000	5/25/2023	CHECK	233780	SANCHEZ ABRAHAM	180.00CR	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233781	SCOTT'S TIRE CENTER	4,130.00CR	CLEARED	A	8/15/2023
10000	5/25/2023	CHECK	233782	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/25/2023	CHECK	233783	VOID CHECK	0.00	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233784	BERMEA MARTHA A.	548.37CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233785	FLORES VICTOR	444.88CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233786	GARCIA HECTOR	100.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233787	GLAZERS DISTRIBUTORS OF TEXAS,	510.38CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233788	GOMEZ SAN JUANITA VOIDED	889.06CR	VOIDED	A	5/31/2023
10000	5/31/2023	CHECK	233789	GONZALEZ JR RUBEN R	100.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233790	GUERRERO GERARDO	100.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233791	HIDALGO COUNTY UNITED WAY	464.50CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233792	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233793	LEAL ALEXANDRIA	480.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233794	MORENO ELIUD	100.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233795	NATIONWIDE RETIREMENT SOLUTION	8,812.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233796	O'REILLY AUTOMOTIVE, INC.	57.49CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233797	REPUBLIC SERVICES INC.	1,191.75CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233798	RMA TOLL PROCESSING	20.96CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233799	SANCHEZ ABRAHAM UNPOST	100.00CR	VOIDED	A	8/08/2023
10000	5/31/2023	CHECK	233800	TEXAS DEPARTMENT OF LICENSING	100.00CR	CLEARED	A	9/09/2023
10000	5/31/2023	CHECK	233801	YVONNE V. VALDEZ	230.77CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233802	YVONNE V. VALDEZ	452.30CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233803	ZAMORA OSVALDO	100.00CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233804	GLAZERS DISTRIBUTORS OF TEXAS,	614.80CR	CLEARED	A	8/21/2023
10000	5/31/2023	CHECK	233805	L&F DISTRIBUTORS LLC	776.06CR	CLEARED	A	8/21/2023
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	6,054,702.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	6,054,702.43CR		
				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		