

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023

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	12/01/2023	CHECK	237936	COUNTY OF HIDALGO	1,027,683.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237937	ECIVIS, INC	11,257.50CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237938	HIDALGO COUNTY UNITED WAY	448.50CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237939	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237940	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237941	NATIONWIDE RETIREMENT SOLUTION	9,775.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237942	THE LINCOLN NATIONAL LIFE INSU	9,860.11CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237943	THE LINCOLN NATIONAL LIFE INSU	3,361.20CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237944	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	12/01/2023	CHECK	237945	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/05/2023	CHECK	237946	KOTSATOS STEVEN	160.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237947	REFUND: MODERN EXPRESS FURNITU	146.97CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237948	REFUND: MODERN EXPRESS FURNITU	293.94CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237949	REFUND: MORIN, JOSE A	118.87CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237950	REFUND: YUCCA STREET INVESTMEN	100.00CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237951	REFUND: LYNCH, BILL	117.38CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237952	REFUND: SANDOVAL, GILBERTO	35.39CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237953	REFUND: MOFFITT, JAMES M	83.55CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237954	REFUND: GALLEGOS, JANET LYNN	104.51CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237955	REFUND: OLIBEL INVESMENT LLC	66.14CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237956	REFUND: GARCIA, HERMINIA	36.46CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237957	REFUND: VALADEZ, IRMA RIZO	61.59CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237958	REFUND: VALADEZ, JOSE DOMINGO	197.16CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237959	REFUND: MORENO, IDALIA	9.70CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237960	REFUND: ALDAMA, MARIA DE JESUS	36.63CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237961	REFUND: AGS PROPERTY RENTALS L	61.39CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237962	REFUND: RK HOOVER COMMERCIAL C	300.55CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237963	REFUND: BERNAL, GILBERTO	5.67CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237964	REFUND: LARA, JOSE FRANISCO	77.34CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237965	REFUND: BENAVIDEZ, JOSE A	55.25CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237966	REFUND: MUNIZ, JUAN	6.16CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237967	REFUND: EDDINGTON, VICTORIA	0.85CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237968	REFUND: SANCHEZ HOMES INC	62.51CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237969	REFUND: VANTINE, CHAUNCE	75.88CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237970	REFUND: GARCIA, BRENDA	59.78CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237971	REFUND: GOMEZ, BLANCA VERONICA	66.21CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237972	REFUND: WHITE, STELLA M	84.33CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237973	REFUND: LOZANO, BRENDA	23.00CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237974	REFUND: A CANTU HOME BUILDER	72.65CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237975	REFUND: ESPERANZA HOMES MISSIO	64.21CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237976	REFUND: TORRES, BEATRICE	70.82CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237977	REFUND: ALBERTSON, BEVERLY	0.54CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237978	REFUND: ESPERANZA HOMES	85.67CR	OUTSTND	U	0/00/0000
10000	12/07/2023	CHECK	237979	ACCESS ESPERANZA CLINICS	500.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/07/2023	CHECK	237980	ALAMO IRON WORKS	25.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237981	ALEJANDRO GARCIA VOIDED	37.62CR	VOIDED	A	12/07/2023
10000	12/07/2023	CHECK	237982	AM SIGNAL LLC	19,570.11CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237983	AMAZON	1,896.09CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237984	AMERICAN PLANNING ASSOC.	397.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237985	AMY MORIN	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237986	ANDERSON EQUIPMENT CO	776.72CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237987	ANDRES GARCIA VOIDED	40.00CR	VOIDED	A	12/07/2023
10000	12/07/2023	CHECK	237988	ANSWERONE	1,504.20CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237989	AQUATIC COMMERCIAL SOLUTIONS,	7,065.96CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237990	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237991	ARNOLD OIL COMPANY	2,279.55CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237992	AUTOZONE TEXAS, L.P.	2,460.06CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237993	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237994	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237995	B&H FOTO & ELECTRONICS CORP.	1,107.87CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237996	B2Z ENGINEERING, LLC	56,270.57CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237997	BERT OGDEN CHEVROLET CO	97.99CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237998	BOBCAT OF THE RGV	2,482.82CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	237999	BORDER ENGINE REBUILDERS	13,405.71CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238000	BOUND TREE MEDICAL LLC	1,597.45CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238001	BRENDA DIAZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238002	BSN SPORTS	1,632.40CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238003	BUSH SUPPLY	257.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238004	BUSINESS INTEGRATORS SERVICES,	4,950.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238005	C & C WASTE MANAGEMENT AND EQU	110,459.30CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238006	CARLOS MARTINEZ	750.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238007	CARR, RIGGS & INGRAM, LLC	1,100.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238008	CASANOVA ARTURO	310.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238009	CASO LAW FIRM, PLLC	1,750.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238010	CASO LAW FIRM, PLLC	2,082.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238011	CASO LAW FIRM, PLLC	3,237.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238012	CASO LAW FIRM, PLLC	2,849.40CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238013	CASO LAW FIRM, PLLC	2,327.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238014	CENGAGE LEARNING INC.	676.22CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238015	CERDA, JOE ANTHONY	250.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238016	CHEMTRADE CHEMICALS US LLC	91,740.60CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238017	CINTAS CORPORATION #538	6,414.53CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238018	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238019	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238020	CITY OF MCALLEN	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238021	CITY OF MERCEDES	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238022	CITY OF MISSION	15,915.12CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238023	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	12/07/2023	CHECK	238024	CONDE'S LANDSCAPING	873.25CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238025	CONSTELLATION NEWENERGY, INC.	13,665.63CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238026	CORE & MAIN LP	20,588.22CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238027	CRAWFORD ELECTRIC SUPPLY COMPA	5,582.38CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238028	CV INDUSTRIAL HARDWARD LLC	262.16CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238029	D & R GLASS ETC., INC	510.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238030	D&M LEASING COMMERCIAL	13,205.43CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238031	D&M LEASING COMMERCIAL	19,301.46CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238032	DE LUNA SUSANA	96.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238033	DELL MARKETING L.P.	36,761.89CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238034	DENISE AGUILAR	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238035	DIESEL FLEET CARE	15,743.13CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238036	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238037	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238038	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238039	DPC INDUSTRIES, INC.	57,242.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238040	DSHS -CENTRAL LAB MC2004	4,067.52CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238041	EGSW LLC	7,586.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238042	ELIZALDE MICHAEL	160.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238043	EMERGENCY MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238044	EWING IRRIGATION	1,651.51CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238045	EXERPLAY INC.	351,963.70CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238046	EXTREME STEAM DRY AND CLEAN	2,194.45CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238047	FERGUSON WATERWORKS INDUSTRIES	155.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238048	FLEET SOLUTIONS LLC	3,889.16CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238049	FLORES GLASS WORK	990.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238050	FRONTERA MATERIALS INC.	4,678.10CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238051	FULL SOURCE, LLC	606.10CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238052	G&G CONTRACTORS	595,555.66CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238053	GALLS LLC	1,550.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238054	GARZA NORIE	249.20CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238055	GLADYS OLVERA	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238056	GLAZERS DISTRIBUTORS OF TEXAS,	294.96CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238057	GOBA PRINTING	1,470.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238058	GOMEZ NORMA	70.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238059	GROUP HEALTH EMPLOYEE B	6,801.63CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238060	GT DISTRIBUTORS INC	277.12CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238061	GULF COAST PAPER COMPANY	10,793.23CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238062	HEAT SAFETY EQUIPMENT	1,544.61CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238063	HENRY SCHEIN INC.	2,900.59CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238064	HESSELBEIN TIRE SOUTHWEST	3,600.98CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238065	HIDALGO COUNTY CLERK	148.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238066	HIDALGO COUNTY CLERK	285.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238067	HIDALGO COUNTY COMMUNITY	52.18CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	12/07/2023	CHECK	238068	HILL-TEX ELECTRIC	27,397.25CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238069	HOLIDAY OUTDOOR DECOR	2,330.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238070	HOLIDAY WINE & LIQUOR	2,537.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238071	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238072	HOME DEPOT CREDIT SERVICE	3,027.07CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238073	IDALIA GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238074	INSIGHT PUBLIC SECTOR INC.	20,868.57CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238075	INTERNATIONAL DIOXIDE INC	27,607.36CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238076	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238077	J'S HYDRAULICS INC.:	16,341.97CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238078	JEANETTE MARTINEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238079	JOHN DEERE FINANCIAL	3,582.54CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238080	JOHNSTONE SUPPLY-MCALLEN	553.62CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238081	JULIA D. KIRBY	30.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238082	JUNIOR LIBRARY GUILD	3,100.36CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238083	KENIA MANRIQUEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238084	KONICA MINOLTA PREMIER FINANCE	6,067.14CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238085	KYRISH TRUCK CENTERS	2,071.33CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238086	L&F DISTRIBUTORS LLC	44.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238087	L&G CONSULTING ENGINEERS INC.	10,665.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238088	LAB SERVICES INC	120.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238089	LEMUS DRUG TESTING LLC	757.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238090	LERMA AIDA	93.83CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238091	LINDE GAS & EQUIPMENT INC	76.72CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238092	LMG SALES, INC.	3,529.55CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238093	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238094	LONGORIA JOSUE A.	310.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238095	MAGIC VALLEY ELECTRIC CO	44,508.81CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238096	MAGNOLIA BOOKS DISTRIBUTION	98.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238097	MARIA G. VILLAGOMEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238098	MARIA G. VILLAGOMEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238099	MARTINEZ JAVIER	175.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238100	MATT'S BUILDING MATERIALS INC	409.82CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238101	MCALLEN SPORTS	50.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238102	MID VALLEY PEST CONTROL LLC	50.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238103	MISSION AUTO ELECTRIC	321.48CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238104	MISSION WESTERN WEAR	390.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238105	MLG PROTECTION SERVICES	2,009.10CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238106	MONSTER TINT & ACCESSORIES, LL	985.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238107	MOR-WIL LLC	230,485.57CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238108	MORRISON SUPPLY, CO.	247.04CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238109	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238110	MYRNA ELISA GODINEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238111	NANCY CHAVIRA	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023

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
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10000	12/07/2023	CHECK	238112	NDS LEASING	2,618.34CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238113	O'REILLY AUTOMOTIVE, INC.	2,137.31CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238114	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238115	OCHOA ANDREW	310.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238116	OCL ENTERPRICES LLC	976.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238117	OLGA RAMOS	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238118	OPTIMA TIRES AND WHEELS LLC	275.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238119	PLATA RUBEN	193.22CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238120	POLYDYNE INC.	22,100.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238121	POSILILICO CIVIL, INC	535,336.10CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238122	PRECISION PUMP SYSTEMS	33,395.70CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238123	PREMIER AWARDS, INC.	84.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238124	PREMIER LOCKSMITH	195.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238125	PROGRESS-TIMES	836.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238126	PURVIS INDUSTRIES	334.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238127	RBM CONTRACTORS LLC	12,535.45CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238128	REBECCA SALAZAR	30.06CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238129	REGIO MACHINING	23,020.50CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238130	RENE CORTEZ	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238131	RIO GRANDE PLUMBING SUPPLY	184.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238132	RIO GRANDE STEEL LTD.	182.08CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238133	RIOJAS, ROSENDO DANIEL	175.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238134	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238135	RODRIGUEZ EDNA	70.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238136	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238137	RUSH TRUCK CENTER, PHARR	5,193.60CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238138	SAENZ HARDWARE	440.97CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238139	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238140	SAFEGUARD FIRE	2,221.82CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238141	SAFEWARE INC.	6,767.01CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238142	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238143	SCOTT'S TIRE CENTER	3,668.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238145	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238146	SHARYLAND WATER SUPPLY	49.76CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238147	SHI/GOVERNMENT SOLUTIONS, INC.	1,551.90CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238148	SHI/GOVERNMENT SOLUTIONS, INC.	1,222.51CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238149	SIDDONS MARTIN EMERGENCY GROUP	369,181.81CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238150	SIMPLIFY COMPLIANCE LLC	15.95CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238151	SITEONE LANDSCAPE SUPPLY LLC	325.62CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238152	SMARTCOM TELEPHONE, LLC	8,132.40CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238153	SMARTPHONE METER READING, LLC	20,292.43CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238154	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238155	SOUTHERN TIRE MART LLC	44,541.20CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023

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	12/07/2023	CHECK	238156	SOUTHWEST HAY & FEED CO.	63.90CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238157	SPIKES MOTOR COMPANY	54.85CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238158	SPL INC	1,082.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238159	STRYKER SALES CORPORATION	49,709.87CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238160	SUPERIOR ALARMS	87.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238161	T-N-T AUTOMOTIVE SPECIALIST	3,638.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238162	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238163	TAPIA RENE	1,260.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238164	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238165	TAPIA RENE	990.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238166	TEAMSIDELINE.COM	649.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238167	TELLUS EQUIPMENT SOLUTIONS, LL	7,334.65CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238168	TERRA FIRMA MATERIALS LLC	5,714.25CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238169	TEXAS AMATEUR ATHLETIC	200.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238170	TEXAS BORDER BUSINESS	1,950.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238171	TEXAS CITY ATTORNEY'S ASSOCIAT	80.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238172	TEXAS CORDIA CONSTRUCTION LLC	560,678.23CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238173	TEXAS DEPARTMENT OF	180.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238174	TEXAS DEPARTMENT OF HEALTH	69.54CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238175	TEXAS DEPT. OF PUBLIC SAFETY	26.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238176	TEXAS FILTER SERVICE, LLC	1,822.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238177	TEXAS GAS SERVICE	1,983.06CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238178	TEXAS LAND RECLAMATION LLC	2,925.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238179	TEXAS TRAFFIC LLC	23,007.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238180	TEXAS WILSON	200,946.90CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238181	THOMSON REUTERS- WEST	1,391.60CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238182	TWISTED IRON IMPORTS LLC	1,710.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238183	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238184	UNION PACIFIC RAILROAD CO	500.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238185	UNITED IRRIGATION DIST	240,000.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238186	UNITED IRRIGATION DIST	509.08CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238187	UPPER VALLEY MAIL SERV	269.26CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238188	USA BLUEBOOK	492.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238189	VALLEY AIDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238190	VALLEY STRIPING CORP.	3,579.60CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238191	VAZALDUA AND ASSOCIATES	4,730.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238192	VIN DIGITAL LLC	610.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238193	WALMART COMMUNITY BRC	1,832.29CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238194	WAUKESHA-PEARCE INDUSTRIES LLC	1,456.82CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238195	WEX BANK	1,047.84CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238196	XYLEM WATER SOLUTIONS USA INC.	4,667.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238197	YARDI SYSTEM'S INC	219.36CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238198	YESENIA RODRIGUEZ	23.78CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238199	YOLANDA ORNELAS	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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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	12/07/2023	CHECK	238200	YUCCA STREET INVESTMENTS LLC	4,070.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238201	ALANJANDRO GARCIA	37.62CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238202	ANDRES GARZA	40.00CR	OUTSTND	A	0/00/0000
10000	12/07/2023	CHECK	238203	AVESIS THIRD PARTY ADMINISTRAT	4,529.20CR	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238204	JMJ CONSTRUCTORS LLC	132,937.50CR	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238207	AUTOZONE TEXAS, L.P.	76.05CR	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238208	G&G CONTRACTORS	435,251.55CR	OUTSTND	A	0/00/0000
10000	12/08/2023	CHECK	238209	OFFICE FURNITURE FOR LESS	4,110.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	5,859,912.87CR			
				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:	5,859,912.87CR			
				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			