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

CHECK DATE: 9/01/2023 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/30/2023	CHECK	236094	BECERRA FRANCISCO VOIDED	120.00CR	VOIDED	A	9/30/2023
10000	9/30/2023	CHECK	236095	GUTIERREZ JONATHAN VOIDED	120.00CR	VOIDED	A	9/30/2023
10000	9/30/2023	CHECK	236096	LOPEZ CHARLES VOIDED	120.00CR	VOIDED	A	9/30/2023
10000	9/30/2023	CHECK	236097	MONFORTE MARIO VOIDED	120.00CR	VOIDED	A	9/30/2023
10000	9/30/2023	CHECK	236098	RODRIGUEZ ERIKA	405.00CR	CLEARED	A	10/22/2023
10000	9/30/2023	CHECK	236099	ROSEMARY MEZA	40.00CR	CLEARED	A	10/22/2023
10000	9/30/2023	CHECK	236100	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2023
10000	9/06/2023	CHECK	236101	B2Z ENGINEERING, LLC	89,327.37CR	CLEARED	A	10/22/2023
10000	9/06/2023	CHECK	236102	GARCIA ADRIAN	120.00CR	CLEARED	A	12/13/2023
10000	9/06/2023	CHECK	236103	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	10/22/2023
10000	9/06/2023	CHECK	236104	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/22/2023
10000	9/06/2023	CHECK	236105	NATIONWIDE RETIREMENT SOLUTION	9,330.00CR	CLEARED	A	10/22/2023
10000	9/06/2023	CHECK	236106	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/22/2023
10000	9/06/2023	CHECK	236107	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/22/2023
10000	9/11/2023	CHECK	236108	THE LINCOLN NATIONAL LIFE INSU	7.15CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236109	REFUND: FLORES, JAVIER	79.88CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236110	REFUND: ALCANTAR, CARLOS	7.86CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236111	REFUND: FLO MARTIAL ARTS AND F	72.99CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236112	REFUND: RILEY, MARICRUZ	67.72CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236113	REFUND: ALANIZ, JONATHAN LEO	61.48CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236114	REFUND: SALINAS, NORBERTO	73.71CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236115	REFUND: ARJONA, ZEFERINO III	64.72CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236116	REFUND: GUTIERREZ, ARTURO	59.92CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236117	REFUND: IBARRA, ADRIAN	56.98CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236118	REFUND: FIGUEROA, WILBERT ANTO	22.91CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236119	REFUND: GALVAN, TOMASA VOIDED	52.18CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236120	REFUND: GARZA, FRANCHESKA	47.69CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236121	REFUND: GONZALEZ, EMILIO	24.54CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236122	REFUND: GONZALEZ RUIZ, CYNTHIA	6.02CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236123	REFUND: SPINELLO, CARLA	72.63CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236124	REFUND: COLON GARCIA, HEDA NEN	8.82CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236125	REFUND: MONREAL, ANGEL DIDIER	61.46CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236126	REFUND: HERVERT, JUANA MARIA	91.78CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236127	REFUND: HERVERT, J MARIA	92.95CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236128	REFUND: REFCO	9.84CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236129	REFUND: DOLCAN CONSTRUCTION IN	13.53CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236130	REFUND: DOLCAN SONSTRUCTION	10.80CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236131	REFUND: DOLCAN CONSTUCTION	65.58CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236132	REFUND: GUERRERO, PATRICIA Q	18.45CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236133	REFUND: MEALING, PETER	58.53CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236134	REFUND: DE LA GARZA, DIANE E	31.81CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236135	REFUND: GARZA, CECILIA	5.15CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236136	REFUND: CORTEZ, ARTURO JR	69.23CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236137	REFUND: SALINAS, FILIBERTO JR	77.38CR	CLEARED	U	10/22/2023

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/14/2023	CHECK	236138	REFUND: ESPINO, HERMELINDA RAM	71.08CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236139	REFUND: TALAMANTEZ, LORI LEE	72.00CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236140	REFUND: GIBBS, SILVIA	56.28CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236141	REFUND: PEREZ, NORMA	19.99CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236142	REFUND: HERNANDEZ, FELECVOIDED	219.36CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236143	REFUND: ZHENG, WEI	64.08CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236144	REFUND: TREJO, ALFREDO	72.16CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236145	REFUND: VEGA, EDILBERTO CHAVE	78.17CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236146	REFUND: BARRERA, BENJAMIN	65.16CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236147	REFUND: MIRELES, VIDIANA	64.41CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236148	REFUND: VALDES, FIDELIA	46.61CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236149	REFUND: FUENTEVILLA, GILBERTO	8.85CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236150	REFUND: SANDOVAL, FERNANDO	31.81CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236151	REFUND: MARRERO, AMADA R	99.96CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236152	REFUND: MIRELES, GLORIA	15.24CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236153	REFUND: MURILLO, MARIO E	70.82CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236154	REFUND: OLIVA, HUGO	6.95CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236155	REFUND: BRISENO, RAMON	75.91CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236156	REFUND: GUERRA, EVELINA	71.59CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236157	REFUND: GUERRERO, DAVID	30.52CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236158	REFUND: NEUROTH, KAREN	55.99CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236159	REFUND: SOLIZ, DOMINGO	62.84CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236160	REFUND: GARZA, RENE	63.39CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236161	REFUND: OCHOA, LUIS A	36.98CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236162	REFUND: DELUNA, ROSA ELVIRA	34.17CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236163	REFUND: GUERRERO, EFRAIN JR	33.47CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236164	REFUND: DOMINGUEZ, ESTELA	63.37CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236165	REFUND: ROY, THOMAS L	12.40CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236166	REFUND: SOUTHMOST TEAM LLC	31.73CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236167	REFUND: GARCIA, CIRILO	28.63CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236168	REFUND: VENATTU, SHANTY & TONY	48.35CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236169	REFUND: SESATTY, LISSETH	2.58CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236170	REFUND: CHANDRA, SANJAY	71.29CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236171	REFUND: GARZA, GERARDO	134.82CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236172	REFUND: VILLARREAL, JENNIFER C	46.61CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236173	REFUND: HICKS, JESSICA	41.60CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236174	REFUND: GONZALEZ, LUDIVINA	30.33CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236175	REFUND: CARBALLO, ERICK	31.41CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236176	REFUND: GONZALEZ, YANELLI	6.66CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236177	REFUND: CHARCO LAND SALES LLC	76.25CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236178	REFUND: MOBILELINK RGV LLC	113.89CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236179	REFUND: MAR DESIGN & CONSTRUCT	7.29CR	OUTSTND	U	0/00/0000
10000	9/14/2023	CHECK	236180	REFUND: PEREZ, SALVADOR	90.42CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236181	REFUND: PEREZ DE BARRER, PAULA	83.10CR	CLEARED	U	10/22/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/14/2023	CHECK	236182	REFUND: FLORES, DEBORAH	5.89CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236183	REFUND: TORRES, ADOLFO	59.42CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236184	REFUND: RANGEL, KARLA VICTORIA	45.23CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236185	REFUND: NAVARRO, ERIKA	35.65CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236186	REFUND: NUNEZ PENA Y PA, ABBAN	20.82CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236187	REFUND: ARCH-CON	140.71CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236188	REFUND: EB MERIT CONSTRUCTION	266.41CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236189	REFUND: LS BUILDING SERVICES	244.66CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236190	REFUND: RDH SITE AND CONCRETE	124.90CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236191	REFUND: SAAVEDRA, ELIUD CASTIL	22.15CR	CLEARED	U	12/13/2023
10000	9/14/2023	CHECK	236192	REFUND: MORENO, ELIANA	74.78CR	CLEARED	U	10/22/2023
10000	9/14/2023	CHECK	236193	1,2,3 SCREEN PRINTING LLC	1,278.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236194	57 CONCRETE LLC	745.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236195	A&G PARTNERSHIP LLC	1,353.32CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236196	ACTION HYDRAULIC HOSES ETC.	785.68CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236197	AEP-TEXAS CENTRAL CO.	137.86CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236198	AMAZON	995.29CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236199	AQUA METRIC SALES COMPANY	57,058.32CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236200	ARNOLD OIL COMPANY	3,521.32CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236201	AUTOZONE TEXAS, L.P.	2,472.69CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236202	B&H FOTO & ELECTRONICS CORP.	1,504.82CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236203	BAKER & TAYLOR CO	8,609.47CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236204	BAZALDUA MARCO	40.00CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236205	BELMARES LAWNCARE SERVICE	2,346.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236206	BERT OGDEN CHEVROLET CO	6,854.92CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236207	BICKERSTAFF HEALTH DELGADO ACO	2,565.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236208	BIO-OPS, LLC	50.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236209	BOBCAT OF THE RGV	4,441.79CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236210	BWE II, LLC	498.60CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236211	CARAHSOFT TECHNOLOGY CORPORATI	338.14CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236212	CARDOZA IDALIA	516.05CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236213	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236214	CASO LAW FIRM, PLLC	3,674.56CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236215	CINTAS CORPORATION #538	4,071.65CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236216	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	9/14/2023	CHECK	236217	CITY OF MISSION	14,544.52CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236218	CONSTELLATION NEWENERGY, INC.	792.08CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236219	CPS HR CONSULTING	1,569.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236220	CRAWFORD ELECTRIC SUPPLY COMPA	1,913.59CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236221	CRISTAL BARRERA	40.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236222	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236223	CV INDUSTRIAL HARDWARD LLC	34.21CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236224	D & R GLASS ETC., INC	245.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236225	DANA SAFETY SUPPLY	41,061.91CR	CLEARED	A	10/22/2023

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STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	9/14/2023	CHECK	236226	DESPERADO HARLEY-DAVIDSON	1,718.99CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236227	DIESEL FLEET CARE	7,635.29CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236228	DOMINGUEZ JOEL	120.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236229	DPC INDUSTRIES, INC.	52,657.20CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236230	EGSW LLC	4,696.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236231	EWING IRRIGATION	250.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236232	FASTENAL COMPANY	3,120.52CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236233	FERGUSON ENTERPRISE LLC #1109	1,077.25CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236234	FERGUSON WATERWORKS INDUSTRIES	164.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236235	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236236	FLORES LEWIS DAVID	40.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236237	FRONTERA MATERIALS INC.	50,613.58CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236238	FROST BOIL LLC.	1,578.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236239	GALLS LLC	2,539.95CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236240	GEMAIRE DISTRIBUTORS, LLC.	78.14CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236241	GERLACH BUILDERS LLC; dba WIL-	413,672.42CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236242	GEXA ENERGY, LP	125,046.03CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236243	GOBA PRINTING	150.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236244	GROUP HEALTH EMPLOYEE B	4,701.36CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236245	GT DISTRIBUTORS INC	1,299.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236246	GULF COAST PAPER COMPANY	3,332.54CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236247	H.E.B.	500.00CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236248	HEAT SAFETY EQUIPMENT	4,070.07CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236249	HESSELBEIN TIRE SOUTHWEST	3,153.84CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236250	HIDALGO COUNTY CLERK VOIDED	3,675.89CR	VOIDED	A	9/14/2023
10000	9/14/2023	CHECK	236251	HIDALGO COUNTY CLERK	900.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236252	HILL-TEX ELECTRIC	116,733.21CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236253	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	9/14/2023	CHECK	236254	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236255	HOME DEPOT CREDIT SERVICE	1,556.46CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236256	ILIANA VERA	40.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236257	INFRASTRUCTURE SOLUTIONS INC	7,500.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236258	INSCO DISTRIBUTING, INC	1,181.97CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236259	INSIGHT PUBLIC SECTOR INC.	2,641.32CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236260	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236261	ISLA BLANCA BEACH PARK	1,060.76CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236262	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236263	J&E LIFT STATION SERVICES	110,770.61CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236264	J'S HYDRAULICS INC.:	4,135.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236265	JOE ENRIQUEZ	22.37CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236266	JOHN DEERE FINANCIAL	3,582.54CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236267	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236268	KYRISH TRUCK CENTERS	6,312.73CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236269	L&G CONSULTING ENGINEERS INC.	20,066.20CR	CLEARED	A	10/22/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/14/2023	CHECK	236271	LAW OFFICES OF RYAN HENRY, PLL	6,455.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236272	LEMUS DRUG TESTING LLC	3,119.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236273	LINDE GAS & EQUIPMENT INC	4,074.36CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236274	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	9/14/2023	CHECK	236275	LINO'S AUTOMATIC TRANSMISSION	225.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236276	LMG SALES, INC.	501.73CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236277	M2 ENGINEERING, PLLC	517.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236278	MAGIC VALLEY ELECTRIC CO	50,862.82CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236279	MAGNET FORENSICS USA, INUNPOST	4,000.00CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236280	MCALLEN SPORTS	35.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236281	MEDICAL AIR SERVICES ASSVOIDED	35.00CR	VOIDED	A	9/14/2023
10000	9/14/2023	CHECK	236282	MERCY AZEKE	500.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236283	MID VALLEY PEST CONTROL LLC	2,320.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236284	MIGUEL ALEJANDRO AREVALO	40.00CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236285	MILLENNIUM ENGINEERS	9,797.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236286	MISSION AUTO ELECTRIC	244.95CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236287	MISSION CISD	1,297.88CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236288	MLG PROTECTION SERVICES	4,647.50CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236289	NAVARRETE CHRISTOPHER	120.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236290	NDS LEASING	1,309.17CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236291	NEVIN GUEVARA	250.00CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236292	NUECES POWER EQUIPMENT	56.70CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236293	O'REILLY AUTOMOTIVE, INC.	602.55CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236294	OCL ENTERPRICES LLC	6,924.60CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236295	OTTO ENVIRONMENTAL SYSTEMS NOR	61,400.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236296	PEREZ FENCE INC.	2,797.39CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236297	POLYPRINTER	90.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236298	PREMIER LOCKSMITH	275.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236299	PRIMARY ARMS LLC	498.56CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236300	PROFESSIONAL APPRAISAL SERVICE	3,500.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236301	PROGRESS-TIMES	859.75CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236302	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236303	RACKSPACE US, INC.	910.22CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236304	RBM CONTRACTORS LLC	2,309.16CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236305	RELIANCE TRUCK & EQUIPMENT	5,008.34CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236306	RIO GRANDE CONCRETE ACCESSORIE	53.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236307	RIO GRANDE PLUMBING SUPPLY	61.80CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236308	RODRIGUEZ ERIKA	273.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236309	RODRIGUEZ JORGE	80.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236310	RODRIGUEZ TEODORO	539.20CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236311	ROSALES RUBEN JR.	450.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236312	RUSH TRUCK CENTER, PHARR	3,963.02CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236313	SAENZ HARDWARE	1,339.88CR	CLEARED	A	10/22/2023

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2023 THRU 9/30/2023
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/14/2023	CHECK	236314	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	9/14/2023	CHECK	236315	SAFE TRACK LLC	1,300.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236316	SAFEGUARD FIRE	239.88CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236317	SANDALIO GARCIA	250.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236318	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236319	SCOTT'S TIRE CENTER	2,000.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236320	VOID CHECK	0.00	CLEARED	A	9/25/2023
10000	9/14/2023	CHECK	236321	SIDDONS MARTIN EMERGENCY GROUP	32,156.40CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236322	SITEONE LANDSCAPE SUPPLY LLC	48.07CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236323	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236324	SOUTH TEXAS COMMUNICATIONS	185.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236325	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236326	SOUTH TEXAS TRUCK CENTERS LLC	103.91CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236327	SOUTHERN TIRE MART LLC	23,060.80CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236328	SOUTHWEST HAY & FEED CO.	461.30CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236329	SPECTRUM BUSINESS	194.56CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236330	STRYKER SALES CORPORATION	4,624.84CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236331	TELEPRO COMMUNICATIONS	35,713.38CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236332	TELLUS EQUIPMENT SOLUTIONS, LL	2,777.68CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236333	TEXAS CORDIA CONSTRUCTION LLC	641,147.98CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236334	TEXAS DEPARTMENT OF HEALTH	60.39CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236335	TEXAS GAS SERVICE	302.57CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236336	TEXAS LAND RECLAMATION LLC	4,680.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236337	TEXAS MUNICIPAL LEAGUE	35,871.86CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236338	THE LINCOLN NATIONAL LIFE INSU	14.30CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236339	THE LINCOLN NATIONAL LIFE INSU	14.30CR	OUTSTND	A	0/00/0000
10000	9/14/2023	CHECK	236340	THOMSON REUTERS- WEST	1,391.60CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236341	TREVINO JR ABEL	205.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236342	ULINE, INC.	500.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236343	UNITED IRRIGATION DIST	5,750.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236344	VALLEY ARMATURE & ELECT	4,842.76CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236345	VALLEY OUTDOOR POWER	237.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236346	VALLEY STRIPING CORP.	2,856.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236347	VENEGAS CASEY	80.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236348	VIN DIGITAL LLC	480.00CR	CLEARED	A	12/13/2023
10000	9/14/2023	CHECK	236349	WEBB'S UNIFORMS LLC	579.49CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236350	WILBUR-ELLIS COMPANY LLC	750.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236351	AVESIS THIRD PARTY ADMINISTRAT	4,237.66CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236352	DELTA DENTAL INSURANCE COMPANY	17,244.64CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236353	GEXA ENERGY, LP	3,675.89CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236354	GERLACH BUILDERS LLC; dba WIL-	322,809.91CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236355	MOR-WIL LLC	155,614.00CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236356	TEXAS CORDIA CONSTRUCTION LLC	47,154.96CR	CLEARED	A	10/22/2023
10000	9/14/2023	CHECK	236357	TOSHIBA BUSINESS SOLUTIONS, US	10,982.00CR	CLEARED	A	10/22/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/18/2023	CHECK	236358	DE LA GARZA MANUEL	60.00CR	CLEARED	A	10/22/2023
10000	9/18/2023	CHECK	236359	MEDICAL AIR SERVICES ASSOCIATI	21.00CR	CLEARED	A	12/13/2023
10000	9/18/2023	CHECK	236360	MEDICAL AIR SERVICES ASSOCIATI	14.00CR	CLEARED	A	12/13/2023
10000	9/20/2023	CHECK	236361	HIDALGO COUNTY UNITED WAY	457.50CR	CLEARED	A	10/22/2023
10000	9/20/2023	CHECK	236362	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/22/2023
10000	9/20/2023	CHECK	236363	MEDICAL AIR SERVICES ASSOCIATI	588.00CR	CLEARED	A	12/13/2023
10000	9/20/2023	CHECK	236364	MEDICAL AIR SERVICES ASSOCIATI	588.00CR	CLEARED	A	12/13/2023
10000	9/20/2023	CHECK	236365	NATIONWIDE RETIREMENT SOLUTION	9,330.00CR	CLEARED	A	10/22/2023
10000	9/20/2023	CHECK	236366	THE LINCOLN NATIONAL LIFE INSU	9,065.02CR	OUTSTND	A	0/00/0000
10000	9/20/2023	CHECK	236367	THE LINCOLN NATIONAL LIFE INSU	9,065.02CR	OUTSTND	A	0/00/0000
10000	9/20/2023	CHECK	236368	THE LINCOLN NATIONAL LIFE INSU	2,874.83CR	OUTSTND	A	0/00/0000
10000	9/20/2023	CHECK	236369	THE LINCOLN NATIONAL LIFE INSU	2,874.83CR	OUTSTND	A	0/00/0000
10000	9/20/2023	CHECK	236370	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/22/2023
10000	9/20/2023	CHECK	236371	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/22/2023
10000	9/26/2023	CHECK	236372	L&F DISTRIBUTORS LLC	1,065.31CR	CLEARED	A	10/22/2023
10000	9/27/2023	CHECK	236373	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	12/13/2023
10000	9/27/2023	CHECK	236374	HIDALGO COUNTY APPRAISAL	74,951.25CR	CLEARED	A	12/13/2023
10000	9/27/2023	CHECK	236375	DE SARO PUBLIC RELATIONS LLC	41,000.00CR	CLEARED	A	10/22/2023
10000	9/28/2023	CHECK	236376	REFUND: GARAGE SALE LLC	85.90CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236377	REFUND: SOCOLOFSKY, THOMAS C	66.60CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236378	REFUND: ROSENBOOM, DOROTHY M	4.52CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236379	REFUND: GARZA, ARACELI	54.21CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236380	REFUND: VERA, ROXANNE	1.25CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236381	REFUND: VILLARREAL, HUMBERTO J	48.53CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236382	REFUND: GONZALEZ, MYRNA	57.65CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236383	REFUND: MERCED ROSARIO HOUSING	64.69CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236384	REFUND: FRATZKE, J CRAIG	100.00CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236385	REFUND: BOURDAGE, CAROL	57.73CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236386	REFUND: ZEGAIB, EDUARDO	356.52CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236387	REFUND: TRES RIOS LLC	73.78CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236388	REFUND: WEGNER, DANIEL PAUL	50.36CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236389	REFUND: CRUZ-QUINTOS, ASHLEY	86.98CR	CLEARED	U	10/22/2023
10000	9/28/2023	CHECK	236390	REFUND: PEREZ, YOLANDA	5.12CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236391	REFUND: MCFARLIN, MICHAEL	29.96CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236392	REFUND: MOTA, MARCO	146.98CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236393	REFUND: VIDAL, ASHLEY MARIAN	20.84CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236394	REFUND: GUTIERREZ, PAMELA	6.32CR	OUTSTND	U	0/00/0000
10000	9/28/2023	CHECK	236395	REFUND: HERNANDEZ, JUAN ANTONI	52.51CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236396	REFUND: IBARRA, EDGAR	113.61CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236397	REFUND: ARELLANO, FRANCISCO	67.65CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236398	REFUND: RAMIREZ, DANIEL	43.00CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236399	REFUND: KEYSTONE CONSTRUCTION	81.43CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236400	REFUND: KEYSRONE CONSTRUCTION	85.06CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236401	REFUND: KEYSTONE CONSTRUCTION	239.58CR	CLEARED	U	12/13/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/28/2023	CHECK	236402	REFUND: GRISHAM, MILES	83.25CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236403	REFUND: ANTRE HOMES INC	68.70CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236404	REFUND: BRITO CONSTRUCTION	62.30CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236405	REFUND: ESPERANZA HOMES MISSIO	40.70CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236406	REFUND: ESPERANZA HOMES	67.44CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236407	REFUND: ESPERANZA HOMES MIMISS	61.29CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236408	REFUND: ESPERANZA HOMES	27.06CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236409	REFUND: ESPERANZA HOMES	32.06CR	CLEARED	U	12/13/2023
10000	9/28/2023	CHECK	236410	956 TOWING & RECOVERY LLC	209.35CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236411	ABC SUPPLY CO. INC.	802.20CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236412	ACTION HYDRAULIC HOSES ETC.	616.38CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236413	AIM MEDIA TEXAS OPERATING, LLC	743.34CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236414	ALAMO IRON WORKS	596.88CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236415	ALVARADO VALERIE	360.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236416	AMAZON	669.59CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236417	ANA-LAB CORP.-RGV	434.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236418	THE ANTIGUA GROUP, INC	198.43CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236419	ARNOLD OIL COMPANY	663.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236420	AT&T LONG DISTANCE	5.62CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236421	AUTOZONE TEXAS, L.P.	2,232.27CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236423	BAKER DISTRIBUTING CO,LLC	132.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236424	BELMARES LAWNCARE SERVICE	1,599.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236425	BERT OGDEN CHEVROLET CO	147.78CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236426	BORDER ENGINE REBUILDERS	7,010.80CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236427	BSN SPORTS	1,515.28CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236428	CANTU MELISSA	75.38CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236429	CANTU'S SPECIAL EVENTS LLC.	500.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236430	CAPITAL TOWING LLC	550.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236431	CARRIER ENTERPRISE LLC.	1,242.76CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236432	CASTANEDA JR, JORGE	32.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236433	CASTILLO JR, JOSE ELIAS	216.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236434	CAVAZOS MICHAEL JOHN	128.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236435	CENTRAL PLUMBING & ELEC.	298.16CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236436	CINTAS CORPORATION #538	2,201.14CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236437	CITY OF MCALLEN	4,463.10CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236438	CITY OF MCALLEN	903.20CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236439	CITY OF MISSION	26,913.70CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236440	CMI, INC.	2,203.95CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236441	CONDE'S LANDSCAPING	458.35CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236442	CONSTELLATION NEWENERGY, INC.	1,744.42CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236443	CONTRERAS MIGUEL	90.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236444	CORE & MAIN LP	2,773.74CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236445	CORONADO JUAN	136.00CR	CLEARED	A	12/13/2023

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10000	9/28/2023	CHECK	236447	CUBIC ITS,INC	34,738.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236448	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236449	CV INDUSTRIAL HARDWARD LLC	338.68CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236450	CVQ LAND SURVEYORS LLC	4,865.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236451	D & R GLASS ETC., INC	185.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236452	DAIKIN APPLIED	6,900.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236453	DE LAGE LANDEN FINANCIAL	5,634.44CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236454	DELL MARKETING L.P.	4,452.20CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236455	DIESEL FLEET CARE	3,471.68CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236456	DOOR CONTROL SERVICES, INC.	356.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236457	DUBERNEY RAUL	86.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236458	EWING IRRIGATION	9,088.47CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236459	EXCLUSIVE DESIGNS	847.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236460	EXPRESS IRON	118.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236461	FARIAS SERGIO ADAN	54.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236462	FASTSIGNS	2,373.13CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236463	FLORES MARIO A	56.46CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236464	FRIGID FLUID CO.	238.55CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236465	FUELMAN	158,684.72CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236466	GALLARDO MARC ANDRES	146.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236467	GALLS LLC	13,711.54CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236468	GARCIA ABRAM	64.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236469	GARCIA ARYANNA	128.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236470	GARCIA LULU	32.75CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236471	GARCIA RODOLFO	35.53CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236472	GARZA MANUEL	111.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236473	GATEWAY PRINTING & OFFICE SUPP	56.80CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236474	GEMAIRE DISTRIBUTORS, LLC.	1,419.60CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236475	GEXA ENERGY, LP	57,764.82CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236476	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236477	GOBA PRINTING	65.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236478	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236479	GORDITAS DONA LULA	251.72CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236480	GREATER MISSION CHAMBER OF	77,500.03CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236481	GULF COAST PAPER COMPANY	2,348.53CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236482	GUTHRIE'S LOCKSMITH	197.90CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236483	HENRY SCHEIN INC.	1,717.61CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236484	HERRERA EDUARDO	32.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236485	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236486	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236487	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236488	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236489	HIDALGO COUNTY TAX OFFICUNPOST	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2023 THRU 9/30/2023
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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10000	9/28/2023	CHECK	236491	HIDALGO COUNTY TAX OFFICUNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236492	HILL-TEX ELECTRIC	63,178.86CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236493	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236494	HOME DEPOT CREDIT SERVICE	3,904.86CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236495	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236496	IBARRA EZEQUIEL A.	80.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236497	INSCO DISTRIBUTING, INC	2,000.37CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236498	INSIGHT PUBLIC SECTOR INC.	48,370.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236499	INTERNATIONAL DIOXIDE INC	47,930.96CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236500	IRONSHARK TOW & TRANSPORT, LLC	250.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236501	IVAN VALVERDE	80.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236502	J'S HYDRAULICS INC.:	5,006.81CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236503	JESSE'S GARAGE DOOR SERV.	200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236504	JOHN DEERE FINANCIAL	4,169.90CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236505	JOHNSTONE SUPPLY-MCALLEN	799.08CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236506	KONICA MINOLTA PREMIER FINANCE	729.70CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236507	LAB SERVICES INC	110.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236508	LINDE GAS & EQUIPMENT INC	340.14CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236509	LMG SALES, INC.	852.70CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236510	LOPEZ AILANI	80.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236511	LOPEZ ERIC L.	87.17CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236512	LOS EBANOS NURSERY LIMITED LLC	758.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236513	MAGNOLIA DISTRIBUTION	73.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236514	MARTINEZ JAVIER	200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236515	MATT'S BUILDING MATERIALS INC	1,521.45CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236516	MELDEN & HUNT INC	23,093.30CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236517	MERLE OROZCO DE VALENCIA	40.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236518	MILLENNIUM ENGINEERS	30,839.40CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236519	MISSION AUTO ELECTRIC	1,124.54CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236520	MISSION PAINT & BODY SHOP	7,035.23CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236521	MONSERRAT ENRIQUEZ	40.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236522	MORIN JOSUE IVAN	128.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236523	MPC STUDIOS, INC.	400.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236524	O'REILLY AUTOMOTIVE, INC.	2,519.95CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236526	OLEANDER NURSERY	225.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236527	OLIVARES JESUS	506.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236528	OPTIMA TIRES AND WHEELS LLC	305.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236529	PARK PLACE RECREATION	403.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236530	PENA ELIAN	194.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236531	PEREZ FENCE INC.	132.55CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236532	PICO PROPANE	1,799.10CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236533	POLYDYNE INC.	78,892.30CR	CLEARED	A	12/13/2023

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
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10000	9/28/2023	CHECK	236535	PRADO FRANCISCO JAVIER	666.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236536	PREMIER PSYCHOLOGICAL ASSOCIAT	1,200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236537	PROMO MASTERS	3,782.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236538	PROMO UNIVERSAL LLC	3,325.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236539	R9 HIVE AND HONEY, LLC	1,650.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236540	RGV HISPANIC CHAMBER OF COMM	500.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236541	RGV PROMOS, LLC	3,525.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236542	RGV YARD CARDS, LLC	559.19CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236543	RICHARDSON KAITLYN	110.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236544	RIO GRANDE CAS	291.28CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236545	RIO GRANDE CONCRETE ACCESSORIE	211.34CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236546	RIO GRANDE PLUMBING SUPPLY	1,101.38CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236547	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236548	RIOJAS, ROSENDO DANIEL	200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236549	ROCHA'S RESTAURANT	66.85CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236550	ROCIO OSORIO	30.06CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236551	RODCO STEEL DISTRIBUTORS	1,499.90CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236552	RODRIGUEZ EDNA	80.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236553	ROMAN ALEJANDRO GARCIA	22.80CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236554	ROSALES RUBEN JR.	200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236555	RUSH TRUCK CENTER, PHARR	5,787.49CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236556	SAENZ HARDWARE	405.90CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236557	SAFEWARE INC.	150.43CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236558	SANCHEZ GLORIA	58.43CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236559	SANTEE GARCIA	30.06CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236560	SCOTT'S TIRE CENTER	2,105.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236561	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236562	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236563	SHERWIN WILLIAMS COMPANY	1,073.11CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236564	SHI/GOVERNMENT SOLUTIONS, INC.	5,746.40CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236565	SIERRA TITLE OF HIDALGO COUNTY	373.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236566	SIGNS AND PRINTS	150.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236567	SILVA BENITO	360.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236568	SMARTCOM TELEPHONE, LLC	876.04CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236569	SMARTCOM TELEPHONE, LLC	226.04CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236570	SOLIS MARIO LEE	306.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236571	SOUTH TEXAS COMMUNICATIONS	200.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236572	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236573	SOUTHERN TIRE MART LLC	14,716.48CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236574	SPACE JUMP RENTALS	1,800.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236575	STAPLES BUSINESS ADVANTAGE	199.05CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236576	TAPIA RENE	180.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236577	TELEPRO COMMUNICATIONS	12,135.88CR	CLEARED	A	12/13/2023

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2023 THRU 9/30/2023
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/28/2023	CHECK	236579	TEXAS AMATEUR ATHLETIC		3,500.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236580	TEXAS DEPT. OF PUBLIC SAFETY		53.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236581	TEXAS EXCAVATION SAFETY SYSTEM		500.65CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236582	TEXAS GAS SERVICE		367.41CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236583	THE DRUNKEN CHICKEN		87.92CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236584	THOMPSON- A DIVISION OF BLR		399.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236585	TOSHIBA BUSINESS SOLUTIONS, US		1,535.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236586	TRACTOR SUPPLY CO.		663.83CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236587	TYLER TECHNOLOGIES INC.		22,823.17CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236588	U.S. POSTAL SERVICE		4,000.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236589	UNITED IRRIGATION DIST		2,557.12CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236590	VALMAC ELECTRIC SUPPLY		694.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236591	VASQUEZ SARA M		80.00CR	OUTSTND	A	0/00/0000
10000	9/28/2023	CHECK	236592	VESERIS		1,667.60CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236593	VILLARREAL KATHRYN		162.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236594	WALMART COMMUNITY BRC		580.85CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236595	WAUKESHA-PEARCE INDUSTRIES LLC		956.30CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236596	WEX BANK		186.02CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236597	YARZABAL CASSANDRA		46.50CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236598	YUCCA STREET INVESTMENTS LLC		2,035.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236599	YURITSY SILVA		40.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236600	YVETTE RAMIREZ		150.00CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236601	ZAMORA JENNIFER L.		72.62CR	CLEARED	A	12/13/2023
10000	9/28/2023	CHECK	236602	ZURI CARTER		40.00CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236603	57 CONCRETE LLC		540.00CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236604	BAKER DISTRIBUTING CO,LLC		799.59CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236605	CINTAS CORPORATION #538		120.05CR	OUTSTND	A	0/00/0000
10000	9/29/2023	CHECK	236606	CONSTELLATION NEWENERGY, INC.		342.96CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236607	CRAWFORD ELECTRIC SUPPLY COMPA		1,259.29CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236608	CV INDUSTRIAL HARDWARD LLC		63.97CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236609	ECIVIS, INC	UNPOST	11,257.50CR	OUTSTND	A	0/00/0000
10000	9/29/2023	CHECK	236610	EL PATIO RESTAURANT		197.50CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236611	EXCLUSIVE DESIGNS		1,684.00CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236612	FERRO BLOCK & TILE INC.		688.67CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236613	FLORES ABIEL	VOIDED	160.00CR	VOIDED	A	9/29/2023
10000	9/29/2023	CHECK	236614	FLORES HIRAM	VOIDED	120.00CR	VOIDED	A	9/29/2023
10000	9/29/2023	CHECK	236615	GARCIA MAGALY		26.20CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236616	GOTHIER DESIGNS		85.00CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236617	GT DISTRIBUTORS INC		51.10CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236618	HOLT CAT		159,500.00CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236619	HOME DEPOT CREDIT SERVICE		463.83CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236620	KBW SUPPLY		1,484.40CR	CLEARED	A	12/13/2023
10000	9/29/2023	CHECK	236621	MATERIALES EL VALLE, INC		596.20CR	CLEARED	A	12/13/2023

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2023 THRU 9/30/2023
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/29/2023	CHECK	236622	MISSION AUTO ELECTRIC	482.83CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236623	MISSION PAINT & BODY SHOP	8,069.07CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236624	MONFORTE MARIO	120.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236625	NATIONAL RECREATION &	180.00CR	OUTSTND	A	0/00/0000
	10000	9/29/2023	CHECK	236626	OCL ENTERPRICES LLC	388.50CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236627	OPTIMA TIRES AND WHEELS LLC	640.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236628	PARK PLACE RECREATION	9,148.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236629	PASSAMENTT VIRGINIA	96.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236630	PEREZ ROSENDO	241.50CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236631	PLATA RUBEN	160.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236632	RON HOOVER COMPANIES OF DONNA	5,374.55CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236633	SAENZ HARDWARE	270.02CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236634	SHERWIN WILLIAMS COMPANY	387.40CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236635	SITEONE LANDSCAPE SUPPLY LLC	197.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236636	TELLUS EQUIPMENT SOLUTIONS, LL	203.68CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236637	TERRAZAS JUAN P	241.50CR	OUTSTND	A	0/00/0000
	10000	9/29/2023	CHECK	236638	TEXAS CITRUS FIESTA	7,500.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236639	THOMPSON- A DIVISION OF BLR	15.95CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236640	TOSHIBA BUSINESS SOLUTIONS, US	2,292.00CR	CLEARED	A	12/13/2023
	10000	9/29/2023	CHECK	236641	WAUKESHA-PEARCE INDUSTRIES LLC	1,680.00CR	CLEARED	A	12/13/2023
***	10000	9/05/2023	CHECK	236904	BECERRA FRANCISCO VOIDED	120.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236905	GUTIERREZ JONATHAN VOIDED	120.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236906	LOPEZ CHARLES VOIDED	120.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236907	MONFORTE MARIO VOIDED	120.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236908	RODRIGUEZ ERIKA VOIDED	405.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236909	ROSEMARY MEZA VOIDED	40.00CR	VOIDED	A	9/05/2023
	10000	9/05/2023	CHECK	236910	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	9/05/2023

TOTALS FOR ACCOUNT 10000			
	CHECK	TOTAL:	4,108,863.76CR
	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:	4,108,863.76CR
	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