

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/02/2023	CHECK	237312	DAVIS MICHAEL L.	147.50CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237313	GARZA LEOPOLDO	147.50CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237314	HIDALGO COUNTY UNITED WAY	453.50CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237315	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237316	LERMA JESSE	596.83CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237317	MUNGUIA NOEMI	147.50CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237318	NATIONWIDE RETIREMENT SOLUTION	9,775.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237319	PEREZ ROSENDO	96.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237320	PEREZ ROSENDO	88.50CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237321	SCOTT-MERRIMAN INC.	397.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237322	SHERATON AUSTIN GEORGETOVOIDED	121.73CR	VOIDED	A	11/02/2023
10000	11/02/2023	CHECK	237323	SHERATON AUSTIN GERORGETOWN	232.13CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237324	SHERATON AUSTIN GERORGTOWN H	232.13CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237325	TEXAS FIRE CHIEFS ASSOCIATION	1,000.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237326	TEXAS POLICE ASSOCIATION	280.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237327	TEXAS POLICE ASSOCIATION	280.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237328	TEXAS POLICE ASSOCIATION	280.00CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237329	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237330	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	11/02/2023	CHECK	237331	D&M LEASING COMMERCIAL	14,543.52CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237332	DAVIS MICHAEL L.	449.33CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237333	GARZA LEOPOLDO	449.33CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237334	TEXAS POLICE ASSOCIATION	280.00CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237335	TEXAS POLICE ASSOCIATION	280.00CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237336	OFFICE OF ATTOREY GENERAL	265.00CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237337	OFFICE OF ATTRONEY GENERAL	265.00CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237338	OFFICE OF ATTORNEY GENERAL	265.00CR	OUTSTND	A	0/00/0000
10000	11/06/2023	CHECK	237339	OFFICE OF ATTORNEY GENERAL	265.00CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237340	CHARLES JACKIE	160.00CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237341	CHAVERO MARISOL	448.50CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237342	DE LA GARZA RANDY	448.50CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237343	GARCIA ADRIAN	288.00CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237344	HERNANDEZ NOE	448.50CR	OUTSTND	A	0/00/0000
10000	11/08/2023	CHECK	237345	NAVARRETE CHRISTOPHER	224.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237346	REFUND: LEIJA, JONATHAN	44.38CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237347	REFUND: ADAMARI NAIL SUPPLY	17.54CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237348	REFUND: GNJ REALTY INVESTMENTS	156.06CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237349	REFUND: GNJ REALTY INVESTMENTS	98.94CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237350	REFUND: GUZMAN, MARIA G	39.22CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237351	REFUND: RODRIGUEZ, MARIO	68.11CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237352	REFUND: RIVERA, ANGEL J	20.32CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237353	REFUND: CANTU, DELIA E	41.43CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237354	REFUND: CANTU, JESUS DAGOBERTO	0.71CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237355	REFUND: ONTIVEROS, VERONICA	138.96CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/09/2023	CHECK	237356	REFUND: VEDDERS, CLINTON	61.30CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237357	REFUND: GALVAN, TOMASA	100.00CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237358	REFUND: BECERRIL, MARIA DEL CA	6.82CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237359	REFUND: SPINELLO, CARLA	77.35CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237360	REFUND: PREMUS, ROBIN	58.49CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237361	REFUND: PREMUS, ROBIN	62.27CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237362	REFUND: MILLS, HOLLY	67.38CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237363	REFUND: DOLCAN CONSTRUCTION IN	42.27CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237364	REFUND: DOLCAN CONSTRUCTION IN	79.25CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237365	REFUND: ACCEL PROPERTY MANAGME	98.08CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237366	REFUND: RIVAS, ORALIA R	48.08CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237367	REFUND: OGLETREE, MARIA L	74.82CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237368	REFUND: NICHOLS, LINDSEY	58.49CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237369	REFUND: MARTINEZ, ISAI	33.31CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237370	REFUND: GARZA, PATRICIA	49.61CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237371	REFUND: AGUILAR, SARAH	37.73CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237372	REFUND: GARIBAY, JULIO CESAR	82.12CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237373	REFUND: MARIN, JOSE A VOIDED	118.87CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237374	REFUND: CANTU, OLGA	15.56CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237375	REFUND: VELIZ, DIANEY	30.33CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237376	REFUND: LYNCH, BILL VOIDED	117.38CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237377	REFUND: DE ALEJANDRO, NOE	66.63CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237378	REFUND: PAYSMART USA	127.71CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237379	REFUND: PYUN, CRISTIANA	7.38CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237380	REFUND: RAMIREZ, VANESSA	54.71CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237381	REFUND: LEPE MUNIZ, VANESSA MI	50.03CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237382	REFUND: MACHAIN, DULCE	52.14CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237383	REFUND: CORDERO, JESUS	22.53CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237384	REFUND: GONZALEZ, ANNABEL	291.42CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237385	REFUND: MENDEZ, MARIA	31.68CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237386	REFUND: REYNA, DIANA	66.63CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237387	REFUND: MERCED ROSARIO HOUSING	46.06CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237388	REFUND: ESCOBAR, ROBERTO L JR	0.76CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237389	REFUND: PLACIOS, MARCO A	45.88CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237390	REFUND: GUZMAN CONSTRUCTION	28.92CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237391	REFUND: RABAGO, ROCIO	36.66CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237392	REFUND: CLARK, KENT	59.95CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237393	REFUND: SEGUIN RUIZ, MARY	87.18CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237394	REFUND: HERNANDEZ, VICTOR	20.65CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237395	REFUND: THORNTON, VERONIVOIDED	55.87CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237396	REFUND: SANCHEZ, JOSE	60.31CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237397	REFUND: MARTINEZ, EMILY	75.11CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237398	REFUND: CANTU, VALDEMAR	70.34CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237399	REFUND: HERNANDEZ, SYLVIA	22.15CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	11/09/2023	CHECK	237400	REFUND: CHAVEZ, ARTURO	58.76CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237401	REFUND: ZENDEJAS, MYRNA	43.20CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237402	REFUND: OCHOA AGUILAR, JAVIER	88.49CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237403	REFUND: SOUTHMOST INVESTMENTS	47.07CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237404	REFUND: ESPINOZA, MARGARITA	57.03CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237405	REFUND: CHARCO LAND SALES LLC	81.02CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237406	REFUND: POURNIK, MAYSAM	12.60CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237407	REFUND: CHAVEZ, DULCE	44.87CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237408	REFUND: FRANK, BRADLEY	66.64CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237409	REFUND: FRANK, BRADLEY	73.14CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237410	REFUND: GARZA, ABIGAIL JAZMIN	53.66CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237411	REFUND: MARES, HECTOR M JR	30.52CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237412	REFUND: DE LUNA, ALMA	21.71CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237413	REFUND: ESPINOZA, OMAR JAVIER	58.82CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237414	REFUND: RAMIREZ, ADRIAN	48.13CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237415	REFUND: MACKU, RANDY	24.84CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237416	REFUND: TEXAN DUMP TRUCKS & CO	163.83CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237417	REFUND: DAVILA, IVAN	81.73CR	OUTSTND	U	0/00/0000
10000	11/09/2023	CHECK	237418	4IMPRINT, INC.	1,225.17CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237419	ACT PIPE & SUPPLY, INC.	429.26CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237420	AIRGAS INC.	768.95CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237421	ALVARADO VALERIE	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237422	AMAZON	4,063.66CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237423	AMIGO POWER EQUIPMENT	1,093.84CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237424	ANSWERONE	1,502.85CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237425	ARGUS	935.40CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237426	ARMANDO A. MARTINEZ	4,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237427	ARNOLD OIL COMPANY	663.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237428	AUTOZONE TEXAS, L.P.	2,477.16CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237429	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237430	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237431	B&H FOTO & ELECTRONICS CORP.	8,029.26CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237432	BDP INDUSTRIES INC.	1,877.49CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237433	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237434	BOBCAT OF THE RGV	170.32CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237435	BUSH SUPPLY	1,338.82CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237436	C & S SAFETY SUPPLIES	147.42CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237437	CARAHSOFT TECHNOLOGY CORPORATI	3,843.45CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237438	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237439	CARR, RIGGS & INGRAM, LLC	1,200.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237440	CASTILLO JR, JOSE ELIAS	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237441	CINTAS CORPORATION #538	4,218.81CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237442	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237443	CITRUS DISTRICT	22.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	11/09/2023	CHECK	237444	CITY OF MISSION	26,292.93CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237445	CONDE'S LANDSCAPING	630.36CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237446	CONSTELLATION NEWENERGY, INC.	5,671.75CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237447	CORE & MAIN LP	28,866.89CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237448	CORONADO JUAN	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237449	CRAWFORD ELECTRIC SUPPLY COMPA	3,878.36CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237450	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237451	CULLIGAN WATER OF THE RIO GR V	1,659.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237452	CV INDUSTRIAL HARDWARD LLC	219.30CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237453	D & R GLASS ETC., INC	1,139.95CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237454	D&M LEASING COMMERCIAL	112,117.52CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237455	DAGOBERTO PEREZ JR	650.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237456	DALIA TREVINO	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237457	DE LAGE LANDEN FINANCIAL	5,634.44CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237458	DIESEL FLEET CARE	19,786.88CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237459	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237460	DORA RODRIGUEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237461	DORA TIJERINA	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237462	DOROTHY TREVINO	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237463	DOUGLASS W. KING CO. INC	273.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237464	DSHS -CENTRAL LAB MC2004	1,676.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237465	DUBERNEY RAUL	66.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237466	EDWIN ESTEVEZ	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237467	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237468	ELLIOTT ELECTRIC SUPPLY, INC	52.05CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237469	ERA-A WATERS COMPANY	682.82CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237470	ERO ARCHITECTS	930.24CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237471	ESRI	3,324.75CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237472	ESSENTIAL EQUIPMENT	840.98CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237473	EWING IRRIGATION	1,651.18CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237474	FERGUSON ENTERPRISE LLC #1109	12,679.85CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237475	FERGUSON WATERWORKS INDUSTRIES	590.80CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237476	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237477	FLORES MARIO A	26.26CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237478	FRONTERA MATERIALS INC.	2,931.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237479	G&G CONTRACTORS	384,015.83CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237480	GALLARDO MARC ANDRES	36.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237481	GALLS LLC	1,206.80CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237482	GARCIA ABRAM	36.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237483	GARCIA LULU	23.24CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237484	GARZA NORIE	235.24CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237485	GATEWAY PRINTING & OFFICE SUPP	824.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237486	GEXA ENERGY, LP	205,644.15CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237487	GLAZERS DISTRIBUTORS OF TEXAS,	1,661.66CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/09/2023	CHECK	237488	GLOBAFONE INC.	900.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237489	GOBA PRINTING	550.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237490	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237491	GONZALEZ MARLON KARIM	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237492	GOTHIER DESIGNS	230.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237493	GREEN BERET	161.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237494	GROUP HEALTH EMPLOYEE B	5,564.97CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237495	GT DISTRIBUTORS INC	1,789.69CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237496	GUERRA JR JOSE	18.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237497	GULF COAST PAPER COMPANY	938.32CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237498	GUTHRIE'S LOCKSMITH	44.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237499	HACH CHEMICAL COMPANY	2,121.83CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237500	HALEY LAW FIRM PLLC	5,635.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237501	HEAT SAFETY EQUIPMENT	1,349.22CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237502	HENRY SCHEIN INC.	923.10CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237503	HERRERA EDUARDO	18.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237504	HESSELBEIN TIRE SOUTHWEST	2,387.91CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237505	HIDALGO COUNTY CLERK	360.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237506	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237507	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237508	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237509	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237510	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237511	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237512	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237513	HILL-TEX ELECTRIC	51,581.99CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237514	HOLIDAY WINE & LIQUOR	4,919.34CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237515	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237516	HOME DEPOT CREDIT SERVICE	5,374.92CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237517	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237518	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237519	HOMER ALANIZ	18.72CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237520	INSIGHT PUBLIC SECTOR INC.	106,353.65CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237521	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237522	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237523	J&E LIFT STATION SERVICES	88,462.18CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237524	JAMES CASANOVA	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237525	JASENET SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237526	JJ'S RENTAL AND ENVIRONMENTAL	360.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237527	JOHNSTONE SUPPLY-MCALLEN	266.15CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237528	JOSE F. GANDARIA	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237529	KBW SUPPLY	1,344.80CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237530	KONICA MINOLTA PREMIER FINANCE	11,168.43CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237531	L&F DISTRIBUTORS LLC	1,423.85CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/09/2023	CHECK	237532	LAB SERVICES INC	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237533	LEMUS DRUG TESTING LLC	1,543.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237534	LEXIPOL LLC	8,141.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237535	LINDE GAS & EQUIPMENT INC	942.22CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237536	LINO'S AUTOMATIC TRANSMISSION	950.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237537	LMG SALES, INC.	1,016.92CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237538	LOS EBANOS FARMS	864.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237539	LOWER COLORADO RIVER AUTHORITY	1,500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237540	MAGIC VALLEY ELECTRIC CO	49,194.70CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237541	MANUEL GARCIA PALAFOX	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237542	MARTINEZ ARCHITECTS LP	3,635.14CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237543	MARTINEZ JAVIER	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237544	MARTINEZ, NINA MARIE	125.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237545	MATT'S BUILDING MATERIALS INC	214.31CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237546	MELISSA MUNOZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237547	MICHAEL ESTRADA SR.	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237548	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237549	MILLENNIUM ENGINEERS	25,220.80CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237550	MISSION AUTO ELECTRIC	127.19CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237551	MISSION CISD	671.40CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237552	MISSION WESTERN WEAR	1,380.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237553	MLG PROTECTION SERVICES	11,263.60CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237554	MORRISON SUPPLY, CO.	538.75CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237555	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237556	NORMA GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237557	NUECES POWER EQUIPMENT	1,024.68CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237558	O'REILLY AUTOMOTIVE, INC.	7,169.51CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237559	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237560	OCL ENTERPRICES LLC	252.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237561	OPTIMA TIRES AND WHEELS LLC	1,230.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237562	PATRIOT SUPPLY COMPANY	1,065.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237563	PAULO GARZA	61.92CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237564	PHILIPPINE-AMERICAN	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237565	PICO PROPANE	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237566	POWERDMS, INC	9,047.82CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237567	PREMIER AWARDS, INC.	95.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237568	PROGRESS-TIMES	2,463.25CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237569	PURVIS BEARING SERV INC	283.21CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237570	PURVIS INDUSTRIES	266.86CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237571	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237572	R9 HIVE AND HONEY, LLC	700.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237573	RACKSPACE US, INC.	910.22CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237574	RATES/RGV	8,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237575	REGIO MACHINING	4,606.23CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

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FOLIO: All

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AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/09/2023	CHECK	237576	RGV ELECTRICAL SUPPLY	525.14CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237577	RGV YARD CARDS, LLC	400.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237578	RIMAGE CORPORATION	1,044.24CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237579	RIO GRANDE CONCRETE ACCESSORIE	60.54CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237580	RIO GRANDE PLUMBING SUPPLY	65.75CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237581	RIO GRANDE STEEL LTD.	63.46CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237582	RIO GRANDE VALLEY DIABETES	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237583	RIO HYDRAULIC LLC	1,014.56CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237584	RIOJAS SAMUEL LUKE	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237585	RIOJAS, ROSENDO DANIEL	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237586	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237587	RUSH TRUCK CENTER, PHARR	2,175.46CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237588	RUTH FERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237589	SAENZ HARDWARE	58.88CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237590	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237591	SAFEGUARD SECURITY	533.75CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237592	SANCHEZ GLORIA	118.12CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237593	SANTIAGO CORONADO	250.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237594	SCOTT'S TIRE CENTER	1,462.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237595	SHERWIN WILLIAMS COMPANY	673.42CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237596	SHI/GOVERNMENT SOLUTIONS, INC.	428.87CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237597	SIDDONS MARTIN EMERGENCY GROUP	4,132.77CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237598	SIGNS AND PRINTS	2,762.50CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237599	SMARTCOM TELEPHONE, LLC	7,945.40CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237600	SOCIALIFE NEWS LLC	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237601	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237602	SOUTH TEXAS COMMUNICATIONS	585.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237603	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237604	SPACE JUMP RENTALS	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237605	SPECTRUM BUSINESS	194.56CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237606	STAPLES BUSINESS ADVANTAGE	104.57CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237607	SWANK MOVIE LICENSING USA	966.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237608	T-N-T AUTOMOTIVE SPECIALIST	170.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237609	TACOS YOYA	250.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237610	TAGLE IRENE	34.14CR	VOIDED	A	11/09/2023
10000	11/09/2023	CHECK	237611	TAPIA RENE	660.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237612	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237613	TELEPRO COMMUNICATIONS	39,426.74CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237614	TELLUS EQUIPMENT SOLUTIONS, LL	4.95CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237615	TEXAS CORDIA CONSTRUCTION LLC	436,066.22CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237616	TEXAS DECA DISTRICT 1	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237617	TEXAS DEPARTMENT OF HEALTH	40.26CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237618	TEXAS DEPT. OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237619	TEXAS EXCAVATION SAFETY SYSTEM	436.05CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/09/2023	CHECK	237620	TEXAS GAS SERVICE	689.62CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237621	TEXAS MUNICIPAL LEAGUE	33,422.66CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237622	THOMSON REUTERS- WEST	1,391.60CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237623	TIGER TRAFFIC INC.	4,046.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237624	UBEO, LLC DBA COPY ZONE	97.57CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237625	UNITED IRRIGATION DIST	402.64CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237626	UNITED IRRIGATION DIST	1,658.16CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237627	USA BLUEBOOK	4,745.44CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237628	VALLEY OUTDOOR POWER	119.96CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237629	VALLEY STRIPING CORP.	945.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237630	VANESSA MUNOZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237631	VERIZON WIRELESS SERVICES LLC	1,798.94CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237632	VWGOLF INC	708.05CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237633	WALMART COMMUNITY BRC	2,579.91CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237634	XYLEM DEWATERING SOLUTIONS, IN	60,350.76CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237635	YUBANI SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237636	YUCCA STREET INVESTMENTS LLC	2,035.00CR	OUTSTND	A	0/00/0000
10000	11/09/2023	CHECK	237637	YVETTE MARTINEZ	475.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237638	SANTEE GARCIA VOIDED	30.06CR	VOIDED	A	11/15/2023
10000	11/15/2023	CHECK	237639	ADOLFO GARZA	13.66CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237640	ALFARO ISACC	160.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237641	AMAZON	1,105.77CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237642	ANDIE RIOS	61.38CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237643	B2Z ENGINEERING, LLC	62,217.21CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237644	CARO IRMA	160.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237645	CEDILLO ORLANDO	88.50CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237646	CHEMRITE INCORPORATED	45,843.75CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237647	CHEMTRADE CHEMICALS US LVOIDED	329,327.17CR	VOIDED	A	11/15/2023
10000	11/15/2023	CHECK	237648	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237649	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237650	CINTAS CORPORATION #538	263.05CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237651	CITY OF MISSION	223.88CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237652	CORE & MAIN LP	3,016.17CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237653	CRAWFORD ELECTRIC SUPPLY COMPA	264.72CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237654	CRISTOBAL SALINAS	23.44CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237655	DAVID GUERRA	11.40CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237656	DE SARO PUBLIC RELATIONS LLC	21,000.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237657	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237658	ELLIOTT ELECTRIC SUPPLY, INC	65.33CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237659	ERIC A. GUERRA	6.24CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237660	ESIQUEL NAVARRO	60.54CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237661	ESMERALDA ALVAREZ	7.26CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237662	FERGUSON WATERWORKS INDUSTRIES	5,174.48CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237663	GERLACH BUILDERS LLC; dba WIL-	268,775.93CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

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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10000	11/15/2023	CHECK	237664	GFOAT/TML	200.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237665	GULF COAST PAPER COMPANY	3,259.98CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237666	HAJOCA CORPORATION	2,637.59CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237667	HILL-TEX ELECTRIC	4,521.12CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237668	HOME DEPOT CREDIT SERVICE	33.56CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237669	IDW, LLC	479.88CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237670	INSCO DISTRIBUTING, INC	90.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237671	KINLOCH EQUIPMENT & SUPPLY	18,441.64CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237672	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237673	L&G CONSULTING ENGINEERS INC.	34,508.69CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237674	LINDE GAS & EQUIPMENT INC	21.96CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237675	MATT'S BUILDING MATERIALS INC	580.44CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237676	MCALLEN SPORTS	200.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237677	MICHAEL R. NAVARRO	19.74CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237678	MISSION AUTO ELECTRIC	4.38CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237679	MORA ROSA ESTHELA	59.96CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237680	OPTIMA TIRES AND WHEELS LLC	25.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237681	RAMIREZ JR MARCO	88.50CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237682	RGV ELECTRICAL SUPPLY	55.98CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237683	RODRIGUEZ YESENIA	642.55CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237684	ROLANDO LONGORIA JR	9.87CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237685	SAENZ HARDWARE	33.75CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237686	SAFEGUARD FIRE	1,625.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237687	SAMUEL SEGURA	30.06CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237688	SHERWIN WILLIAMS COMPANY	137.95CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237689	TELEPRO COMMUNICATIONS	906.56CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237690	TEXAS COMMISSION ON	71,832.83CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237691	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237692	TEXAS COMMISSION ON	74.64CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237693	TEXAS COMMISSION ON	124.64CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237694	TEXAS COMMISSION ON	1,094.41CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237695	TEXAS COMMISSION ON	877.64CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237696	TEXAS COMMISSION ON	927.64CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237697	TEXAS COMMISSION ON	994.41CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237698	TEXAS COMMISSION ON	1,044.41CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237699	TEXAS COMMISSION ON	231.09CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237700	USA BLUEBOOK	492.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237701	WEBB'S UNIFORMS LLC	5,690.67CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237702	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237703	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237704	AMIGOS DEL VALLE, INC.	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237705	AYVAZ PIZZA LLC	248.84CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237706	BICKERSTAFF HEALTH DELGADO ACO	720.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237707	CAPABLE KIDS FOUNDATION INC.	2,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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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	11/15/2023	CHECK	237708	CINTAS CORPORATION #538	121.03CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237709	DENALI WATER SOLUTIONS LLC	112,640.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237710	GEXA ENERGY, LP	2,243.68CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237711	HERRERA JAE	147.50CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237712	HIDALGO COUNTY UNITED WAY	453.50CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237713	HILL-TEX ELECTRIC	29,824.81CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237714	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237715	MARIBEL RESENDEZ	72.74CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237716	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237717	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237718	NATIONWIDE RETIREMENT SOLUTION	9,775.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237719	PURVIS BEARING SERV INC	1,154.66CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237720	SPECTRUM BUSINESS	125.48CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237721	TELLO MANUEL	224.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237722	THE LINCOLN NATIONAL LIFE INSU	9,898.34CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237723	THE LINCOLN NATIONAL LIFE INSU	9,868.91CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237724	THE LINCOLN NATIONAL LIFE INSU	3,370.86CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237725	THE LINCOLN NATIONAL LIFE INSU	3,345.42CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237726	TORRES RICARDO	224.00CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237727	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/15/2023	CHECK	237728	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237729	AYVAZ PIZZA LLC	57.96CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237730	LIONEL EXINIA	448.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237731	RGV PROMOS, LLC	35.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237732	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237733	TEXAS COMMISSION ON	129.38CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237734	TIJERINA JR ARTURO	448.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237735	ADAN CASTILLO	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237736	AIM MEDIA TEXAS OPERATING, LLC	1,393.34CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237737	CHEMTRADE CHEMICALS US LLC	223,518.89CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237739	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237740	CINTAS CORPORATION #538	221.28CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237741	CITY OF MISSION	934.93CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237742	CONSTELLATION NEWENERGY, INC.	340.65CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237743	CORE & MAIN LP	9,856.72CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237744	FOREMOST TELECOMMUNICATIONS	1,738.93CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237745	GEXA ENERGY, LP	1,327.24CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237746	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237747	GOTHIER DESIGNS	78.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237748	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237749	HILL-TEX ELECTRIC	1,278.90CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237750	J&E LIFT STATION SERVICES	23,338.60CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237751	JAVIER DE LA GARZA	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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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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CHECK:								
10000	11/17/2023	CHECK	237752	JESSICA GUAJARDO	40.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237753	KYOCERA DOCUMENT SOLUTIONS SOU	2,687.59CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237754	MARIA CAVADAS	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237755	MARISOL SIERRA	40.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237756	MILLENNIUM ENGINEERS	25,391.80CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237757	MIRIAM VILLALON	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237758	MOHAMMED AHMED	40.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237759	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237760	NANCY PENA	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237761	PLATA RUBEN	30.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237762	ROGELIO DIAZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237763	RUBY TREVINO	40.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237764	SAFEGUARD SECURITY	150.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237765	SMARTCOM TELEPHONE, LLC	876.04CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237766	SUPER PARTY LETTERS & RENTALS	1,700.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237767	TEXAS COMMISSION ON VOIDED	129.38CR	VOIDED	A	11/17/2023
10000	11/17/2023	CHECK	237768	TIMECLOCK PLUS, LLC	4,002.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237769	U.S.DISTRICT CLERK OFFICE	500.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237770	UNITED IRRIGATION DIST	33,682.81CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237771	UNITED IRRIGATION DIST	55,264.10CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237772	VALERIA DE LEON	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237773	VICTORIA REYNA	80.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237774	VIN DIGITAL LLC	1,182.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237775	WALMART COMMUNITY BRC	1,000.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237776	WAUKESHA-PEARCE INDUSTRIES LLC	1,013.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237777	ABC GARAGE DOORS	495.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237778	ACTION HYDRAULIC HOSES ETC.	548.51CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237779	ALL EARS PROMOS	326.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237780	ALLTERRA CENTRAL, INC	215.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237781	AMAZON	1,096.45CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237782	AMERICAN TRAFFIC SAFETY	966.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237783	AUTOZONE TEXAS, L.P.	856.33CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237784	BOBCAT OF THE RGV	2,155.93CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237785	BSN SPORTS	1,194.39CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237786	CENTRAL FENCE & SUPPLY, LTD.	2,581.20CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237787	CINTAS CORPORATION #538	4,642.95CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237788	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237789	CORE & MAIN LP	141.20CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237790	CRAWFORD ELECTRIC SUPPLY COMPA	291.72CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237791	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237792	CV INDUSTRIAL HARDWARD LLC	156.73CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237793	D&M LEASING COMMERCIAL	503.73CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237794	D&M LEASING COMMERCIAL	140,249.32CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237795	DAIKIN APPLIED	1,315.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999

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AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/17/2023	CHECK	237796	DIESEL FLEET CARE	21,885.80CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237797	FERGUSON WATERWORKS INDUSTRIES	77.02CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237798	FERRO BLOCK & TILE INC.	307.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237799	FRONTERA MATERIALS INC.	2,894.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237800	GLAZERS DISTRIBUTORS OF TEXAS,	1,185.68CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237801	GULF COAST PAPER COMPANY	425.14CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237802	HESSELBEIN TIRE SOUTHWEST	4,860.38CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237803	HILL-TEX ELECTRIC	12,094.97CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237804	HOLIDAY WINE & LIQUOR	1,882.41CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237805	HOME DEPOT CREDIT SERVICE	931.65CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237806	I-DECAL	510.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237807	INSIGHT PUBLIC SECTOR INC.	32,446.51CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237808	L&F DISTRIBUTORS LLC	991.80CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237809	LMG SALES, INC.	1,248.06CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237810	MISSION AUTO ELECTRIC	554.68CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237811	O'REILLY AUTOMOTIVE, INC.	1,105.41CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237812	PITNEY BOWES	622.67CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237813	POSTNET	700.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237814	RENE'S STARTERS & ALTERNATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237815	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237816	SAENZ HARDWARE	113.16CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237817	SAFEGUARD FIRE	2,926.35CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237818	SCOTT'S TIRE CENTER	1,100.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237819	SHI/GOVERNMENT SOLUTIONS, INC.	472.70CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237820	SHI/GOVERNMENT SOLUTIONS, INC.	435.80CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237821	SIGNS AND PRINTS	862.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237822	SITEONE LANDSCAPE SUPPLY LLC	294.40CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237823	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237824	SPIKES MOTOR COMPANY	69.85CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237825	STAPLES BUSINESS ADVANTAGE	459.45CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237826	TELLUS EQUIPMENT SOLUTIONS, LL	958.70CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237827	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237828	ULINE, INC.	971.22CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237829	USA BLUEBOOK	944.27CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237830	VALLEY OUTDOOR POWER	269.06CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237831	AMY EERNISSE	30.06CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237832	DELTA DENTAL INSURANCE COMPANY	17,957.52CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237833	TEXAS MUNICIPAL LEAGUE	7,419.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237834	REFUND: FALTINSON, MEL	100.00CR	OUTSTND	U	0/00/0000
10000	11/17/2023	CHECK	237835	ABC SUPPLY CO. INC.	22.25CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237836	AMAZON	1,617.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237837	CINTAS CORPORATION #538	881.91CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237838	CITY OF MISSION	423.43CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237839	G&G CONTRACTORS	372,922.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/17/2023	CHECK	237841	GULF COAST PAPER COMPANY	1,358.99CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237842	HOME DEPOT CREDIT SERVICE	28.19CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237843	LAB SERVICES INC	150.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237844	LENNOX INDUSTRIES INC.	146.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237845	MATT'S BUILDING MATERIALS INC	28.98CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237846	MILLENNIUM ENGINEERS	2,808.30CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237847	MISSION AUTO ELECTRIC	81.89CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237848	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237849	SAENZ HARDWARE	36.25CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237850	SHERWIN WILLIAMS COMPANY	58.40CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237851	SPREEN REFRIGERATION, INC	150.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237852	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237853	TEXAS FILTER SERVICE, LLC	1,822.00CR	OUTSTND	A	0/00/0000
10000	11/17/2023	CHECK	237854	TEXAS FIRE TECH	480.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237855	REFUND: SALINAS, ELVIA	69.69CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237856	REFUND: THE FURNITURE HOUSE	120.00CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237857	REFUND: SMALL, JUANITA MVOIDED	99.83CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237858	REFUND: SMITH, MARK W	27.80CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237859	REFUND: KING, JUDY	71.12CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237860	REFUND: LOPEZ, MARY	41.65CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237861	REFUND: KOBER, NORMAN	72.73CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237862	REFUND: ALMODOVAR, NORA	56.35CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237863	REFUND: DOS CHICAS BOUTIQUE	26.29CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237864	REFUND: GUTIERREZ, DAVID	104.95CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237865	REFUND: MIRELEZ, JOE EDWARD	63.27CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237866	REFUND: DE LA GARZA, SHANE	8.90CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237867	REFUND: GONZALEZ, NELDA	46.54CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237868	REFUND: AREVALO, JANET	40.52CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237869	REFUND: GONZALEZ, IDA	65.34CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237870	REFUND: GORDON, ARTURO	85.94CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237871	REFUND: MATA, BLANCA	12.28CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237872	REFUND: RANGEL, LETICIA	36.80CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237873	REFUND: CORTEZ, YESENIA	15.78CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237874	REFUND: HINOJOSA LAVIN , ARMAN	67.35CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237875	REFUND: TYSON, COREY	67.35CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237876	REFUND: RENETT, PAM	72.99CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237877	REFUND: MAG HOMES & CONST LLC	62.29CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237878	REFUND: CANALES, ZARAGOZA O	43.84CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237879	REFUND: CORTEZ, MANUEL	56.56CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237880	REFUND: MUNOZ, LETICIA	52.47CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237881	REFUND: DAVILA, ERICA	60.21CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237882	REFUND: DIEP, MUA VAN	35.06CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237883	REFUND: ESQUILIN, JOEL	139.90CR	OUTSTND	U	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	11/21/2023	CHECK	237884	REFUND: LEE REALTY	113.65CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237885	REFUND: MONTIEL, MARLENE	33.23CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237886	REFUND: KEYSTONE CONSTRUCTION	5.18CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237887	REFUND: GONZALEZ, HUGO D	92.95CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237888	REFUND: IBARRA, YESENIA	18.19CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237889	REFUND: GONZALEZ, HUGO D	92.27CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237890	REFUND: GONZALEZ, HUGO D	89.85CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237891	REFUND: ANH CONSTRUCTION	41.36CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237892	REFUND: KEYSTONE CONSTRUCTION	63.78CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237893	REFUND: RGV VILLA HOMES	30.49CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237894	REFUND: BRITO CONSTRUCTION	2.75CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237895	REFUND: LOS ESTUDIANTES	2.50CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237896	REFUND: BRITO CONSTRUCTION	75.31CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237897	REFUND: ESPERANZA HOMES	5.81CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237898	REFUND: ESPERANZA HOMES	39.99CR	OUTSTND	U	0/00/0000
10000	11/21/2023	CHECK	237899	A&G PARTNERSHIP LLC	3,423.27CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237900	ALGA	128.33CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237901	AMAZON	674.97CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237902	ARNOLD OIL COMPANY	595.57CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237903	AT&T LONG DISTANCE	6.22CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237904	AVESIS THIRD PARTY ADMINISTRAT	4,485.34CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237905	CINTAS CORPORATION #538	1,384.87CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237906	CITY OF MISSION	8,315.66CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237907	CONSTELLATION NEWENERGY, INC.	1,925.85CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237908	CV INDUSTRIAL HARDWARD LLC	161.94CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237909	ESO SOLUTIONS, INC.	26,048.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237910	EXCLUSIVE DESIGNS	320.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237911	FRONTERA MATERIALS INC.	2,027.20CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237912	FUELMAN	130,304.88CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237913	GEXA ENERGY, LP	26,089.31CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237914	HOME DEPOT CREDIT SERVICE	361.70CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237915	J'S HYDRAULICS INC.:	4,424.86CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237916	JOHN DEERE FINANCIAL	5,015.23CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237917	LESLIE'S POOL SUPPLIES	96.38CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237918	LMG SALES, INC.	33.14CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237919	MARTINEZ, NINA MARIE VOIDED	125.00CR	VOIDED	A	11/21/2023
10000	11/21/2023	CHECK	237920	MATT'S BUILDING MATERIALS INC	813.79CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237921	MISSION AUTO ELECTRIC	757.12CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237922	O'REILLY AUTOMOTIVE, INC.	188.08CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237923	PNC VOIDED	54,241.75CR	VOIDED	A	11/21/2023
10000	11/21/2023	CHECK	237924	POSILILICO CIVIL, INC	399,922.79CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237925	PRIORITY DISPATCH CORP.	55,564.80CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237926	RGV BRAHMAN RANCH LLC	990.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237927	SHARYLAND WATER SUPPLY	5.00CR	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	11/21/2023	CHECK	237928	SMARTCOM TELEPHONE, LLC	226.04CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237929	SOLIS JR VICTOR	160.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237930	TEXAS STATE LIBRARY &	1,523.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237931	ULINE, INC.	505.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237932	UNITED IRRIGATION DIST	5,789.66CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237933	WEBB'S UNIFORMS LLC	19,724.20CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237934	YOSELI MARTINEZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/21/2023	CHECK	237935	UNION PACIFIC RAILROAD CO	5,810.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	4,947,864.27CR			
				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:	4,947,864.27CR			
				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			