COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/02/2023	CHECK	236642	CROWNE PLAZA DALLAS DOWNTOWN	635.01CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236643	HIDALGO COUNTY UNITED WAY	454.50CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236644	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236645	NATIONWIDE RETIREMENT SOLUTION	9,645.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236646	RIOS ANDIE	177.10CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236647	SMARTCOM TELEPHONE, LLC	7,839.78CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236648	VERIZON WIRELESS SERVICES LLC	777.13CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236649	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236650	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236651	ALANIS OSCAR	379.50CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236652	CHAIRES FRANK	379.50CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236653	CRUZ RICHARD	324.50CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236654	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236655	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236656	TAPIA RENE	315.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	CHECK	236657	TERRAZAS JUAN P	1,054.83CR	OUTSTND	A	0/00/0000
10000	10/10/2023	CHECK	236658	REFUND: SNACHED QUEEN BODY SC	101.07CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236659	REFUND: SANCHEZ, JOSEFINA	12.47CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236660	REFUND: TIJERINA, HECTOR	32.35CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236661	REFUND: IZAGUIRRE, MYRNA K	40.24CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236662	REFUND: RODGERS, CAROL	81.72CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236663	REFUND: PEREZ, MARIA DEL ROSAR	72.17CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236664	REFUND: PLAY TIME THERAPEUTICS	89.81CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236665	REFUND: EWASKO, VINCE	67.09CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236666	REFUND: TREVINO, ELIAZAR	66.11CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236667	REFUND: VALDEZ, BRINLEY	58.07CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236668	REFUND: TIERRANEGAR, EVELYN	138.23CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236669	REFUND: GONZALEZ, PATRICIA	63.95CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236670	REFUND: LEAL, LOREMI	59.58CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236671	REFUND: CANTU, MARIA	63.86CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236672	REFUND: BERLANGA, HECTOR	98.31CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236673	REFUND: RIVERA, SANJUANA	62.48CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236674	REFUND: DOLCAN CONS INC	9.41CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236675	REFUND: DOLCAN CONSTRUCTION IN	54.02CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236676	REFUND: DOLCAN CONSTRUCTION IN	29.67CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236677	REFUND: DOLCAN CONSTRUCTION IN	45.43CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236678	REFUND: STAR PROPERTIES	91.19CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236679	REFUND: LOPEZ, GUSTAVO	83.28CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236680	REFUND: WALKER, JENNY	5.06CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236681	REFUND: WHITINGER, DIANE E	1.38CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236682	REFUND: BARBOSA, JOSE G	20.76CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236683	REFUND: LONGORIA, JESUE EDUARD	143.03CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236684	REFUND: LS BUILDING SERVICES L	199.08CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236685	REFUND: CANTU, LINDA	57.36CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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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	10/10/2023	CHECK	236686	REFUND: SILVA, CESAR E	27.76CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236687	REFUND: MERCED ROSARIO HOUSING	4.17CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236688	REFUND: HILBRANDS, DARREL W	8.86CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236689	REFUND: ANTRE HOMES	47.20CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236690	REFUND: ANTRE HOMES INC	52.52CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236691	REFUND: RODRIGUEZ, ROSA M	4.69CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236692	REFUND: RAMIREZ, VANESSAVOIDED	54.71CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236693	REFUND: CARDENAS, NICOLASA	55.53CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236694	REFUND: LOZANO, AGAR	72.47CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236695	REFUND: LEO, NELLIE JOSEPHIN	13.81CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236696	REFUND: BUENTELLO, FLORENTINO	8.67CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236697	REFUND: DIAZ, SOFIA	72.38CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236698	REFUND: CANTU, MARIA A	34.39CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236699	REFUND: MORALES, MARIA B	40.01CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236700	REFUND: GONZALES, NORMA	76.08CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236701	REFUND: ZAPATA, ALICIA	15.10CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236702	REFUND: GARCIA, BENJAMIN	61.25CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236703	REFUND: MORA, KAYLA	35.96CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236704	REFUND: RIVERA, JUAN	52.44CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236705	REFUND: LUNA REYES, CARLOS	110.14CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236706	REFUND: ARANDA, ASENCION JR	199.80CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236707	REFUND: GRANADOS, ISAIAS	78.17CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236708	REFUND: THORNTON, VERONICA	37.95CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236709	REFUND: WALKER, MARIA C	39.27CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236710	REFUND: ZAMORA, DANIEL	61.86CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236711	REFUND: RODRIGUEZ, RAUL	56.95CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236712	REFUND: ROCHA, URIEL J CARDENE	91.67CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236713	REFUND: HERNANDEZ, MASSIEL	10.82CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236714	REFUND: AMMO CONSTRUCTION	198.08CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236715	REFUND: KODAKI, MOHAMMAD	132.58CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236716	REFUND: TWEET, LINDA CAROL	56.86CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236717	REFUND: DOMINGUEZ, GABRIELA A	71.64CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236718	REFUND: NAVA, MAYRA	44.43CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236719	REFUND: SANDOVAL, ALEJANDRO	3.71CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236720	REFUND: REGALADO, YOLANDA	50.88CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236721	REFUND: PEREZ, ALFONSO	49.07CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236722	REFUND: HUESCA PEREZ, JUAN	46.24CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236723	REFUND: MORALES, REYNALDO	8.28CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236724	REFUND: CANTU, SANTIAGO	24.95CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236725	REFUND: OUMEDDOUR, KAOUTAR	58.93CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236726	REFUND: JOBE, CHARISSA	44.43CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236727	REFUND: KLASSEN, RANDALL GEORG	44.72CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236728	REFUND: BENAVIDES, VICTOR H	14.29CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236729	REFUND: BENAVIDES, VICTOR H	41.92CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	10/10/2023	CHECK	236730	REFUND: ARGUELLES, CIRILO N	18.02CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236731	REFUND: MUNOZ, DAVID V	15.67CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236732	REFUND: OCHOA, EDUARDO JR	12.98CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236733	REFUND: GARCIA, ENEREIDA	38.86CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236734	REFUND: ESPERANZA HOMES	44.96CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236735	REFUND: GARCIA, ANNABELLE	31.78CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236736	REFUND: ESPERANZA HOMES	28.69CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236737	REFUND: RV CONTRACTORS	57.33CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236738	REFUND: CIVIL CONSTRUCTION	43.65CR	OUTSTND	U	0/00/0000
10000	10/10/2023	CHECK	236739	REFUND: TKC CONSTRUCTION	278.14CR	OUTSTND	U	0/00/0000
10000	10/12/2023	CHECK	236740	57 CONCRETE LLC	625.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236741	ALANIZ KAYLA	72.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236742	ALLTERRA CENTRAL, INC	621.73CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236743	ALVARADO VALERIE	324.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236744	AMAZON	1,031.12CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236745	AQUATIC COMMERCIAL SOLUTIONS,	790.57CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236746	AUTOZONE TEXAS, L.P.	2,258.31CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236747	B BRAUN MEDICAL INC	2,825.05CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236748	BAZAN FRANKY	80.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236749	BECKY GARZA	40.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236750	BECKY SEGURA	80.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236751	BELMARES LAWNCARE SERVICE	805.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236752	BENTSEN BRAD	143.57CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236753	BENTSEN MATTHEW	108.73CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236754	BERT OGDEN CHEVROLET CO	310.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236755	BICKERSTAFF HEALTH DELGADO ACO	495.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236756	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236757	BOUND TREE MEDICAL LLC	663.28CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236758	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236759	CANTU DANIEL LEE	162.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236760	CANTU'S SPECIAL EVENTS LLC.	400.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236761	CARAHSOFT TECHNOLOGY CORPORATI	41,380.94CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236762	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236763	CARR, RIGGS & INGRAM, LLC	11,500.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236764	CASTILLO JR, JOSE ELIAS	108.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236765	CAVAZOS MICHAEL JOHN	32.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236766	CENGAGE LEARNING INC.	71.22CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236767	CINTAS CORPORATION #538	2,403.69CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236768	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236769	CITY OF MISSION	8,455.89CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236770	CLOSNER EQUIPMENT CO. INC.	24,932.78CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236771	CONSTELLATION NEWENERGY, INC.	778.15CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236772	CORONADO JUAN	86.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236773	CPAT DISTRIBUTION, INC	51,948.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/12/2023	CHECK	236774	CRAWFORD ELECTRIC SUPPLY COMPA	1,005.02CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236775	CV INDUSTRIAL HARDWARD LLC	374.59CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236776	D & R GLASS ETC., INC	225.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236777	D&M LEASING COMMERCIAL	13,077.81CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236778	D&M LEASING COMMERCIAL	8,788.72CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236779	D&M LEASING COMMERCIAL	112,110.17CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236780	DANA SAFETY SUPPLY	21,086.90CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236781	DE LAGE LANDEN FINANCIAL	540.05CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236782	DELTA INUDSTRIAL SERVICE & SUP	1,766.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236783	DIESEL FLEET CARE	6,196.06CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236784	DUBERNEY RAUL	114.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236785	EL MAGO GARAGE DOORS LLC	280.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236786	ELLIOTT ELECTRIC SUPPLY, INC	330.64CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236787	EMS LOGIK, NARCBOX	288.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236788	EWING IRRIGATION	2,451.69CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236789	EXPRESS IRON	330.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236790	FARIAS SERGIO ADAN	86.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236791	FEDEX	5.49CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236792	FLORES GLASS WORK	450.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236793	FOREMOST TELECOMMUNICATIONS	1,713.05CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236794	GALLARDO MARC ANDRES	156.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236795	GALLS LLC	10,738.06CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236796	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236797	GARCIA ABRAM	86.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236798	GARCIA ARYANNA	216.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236799	GARCIA DINA	680.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236800	GARCIA JR JUAN	147.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236801	GARCIA LEROY	75.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236802	GARCIA LULU	123.49CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236803	GAYTAN RUBEN	265.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236804	GEXA ENERGY, LP	91,796.30CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236805	GLAZERS DISTRIBUTORS OF TEXAS,	776.20CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236806	GOBA PRINTING	65.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236807	GODINEZ MIGUEL	240.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236808	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236809	GONZALEZ MARLON KARIM	54.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236810	GOODMAN DISTRIBUTION, INC	2,852.28CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236811	GROUP HEALTH EMPLOYEE B	5,564.97CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236812	GUERRA JR JOSE	64.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236813	GULF COAST PAPER COMPANY	4,093.20CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236814	HAJOCA CORPORATION	723.23CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236815	HENRY SCHEIN INC.	233.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236816	HERRERA EDUARDO	86.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236817	HESSELBEIN TIRE SOUTHWEST	718.86CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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10000	10/12/2023	CHECK	236820	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236821	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	10/12/2023	CHECK	236825	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236826	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236827	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236828	HOLT CAT	8,518.10CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236829	HOME DEPOT CREDIT SERVICE	5,547.29CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236830	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236831	IBARRA EZEQUIEL A.	40.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236832	INSCO DISTRIBUTING, INC	2,796.56CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236833	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236834	J'S HYDRAULICS INC.:	3,208.82CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236835	JAZDENT LLC	300.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236836	JOE ENRIQUEZ	70.15CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236837	KING, GUERRA, DAVIS &	2,298.24CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236838	KM INTERNATIONAL LLC	13,500.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236839	KOTSATOS STEVEN	224.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236840	KS STATEBANK GOVERNMENT VOIDED	14,541.96CR	VOIDED	A	10/12/2023
10000	10/12/2023	CHECK	236841	L&F DISTRIBUTORS LLC	1,532.65CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236842	LAB SERVICES INC	200.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236843	LAURA GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236844	LEADS ON-LINE LLC	13,167.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236845	LEMUS DRUG TESTING LLC	1,239.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236846	LINDE GAS & EQUIPMENT INC	341.27CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236847	LINEBARGER GOGGAN BLAIR & SAMP	51,949.34CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236848	LMG SALES, INC.	596.77CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236849	LONGORIA JO ANNE	224.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236850	LOPEZ AILANI	60.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236851	LUGO YESENIA	224.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236852	MARIA JOSE CASTELLON	40.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236853	MARIN ISELA	70.05CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236854	MARTINEZ CECILIA	143.93CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236855	MARTINEZ JAVIER	200.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236856	MARTINEZ, NINA MARIE	125.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236857	MATT'S BUILDING MATERIALS INC	588.81CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236858	MAYRA RODRIGUEZ	40.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236859	MILLENNIUM ENGINEERS	2,522.30CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236860	MISSION AUTO ELECTRIC	1,550.77CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236861	MISSION CISD	104.24CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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CHECK NUMBER: 000000 THRU 999999

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/12/2023	CHECK	236862	MISSION PAINT & BODY SHOP	877.96CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236863	MLG PROTECTION SERVICES	580.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236864	MOBILE MINI, INC.	204.25CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236865	MONSTER TINT & ACCESSORIES, LL	820.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236866	MORIN JOSUE IVAN	96.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236867	MOTOROLA SOLUTIONS, INC	10,763.85CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236868	MURILLO ISABELA	33.41CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236869	MY RIVAL GEAR	3,553.20CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236870	NCDA REGION VI CONFERENCE	325.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236871	O'REILLY AUTOMOTIVE, INC.	629.19CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236872	OLIVA RUDY	660.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236873	OLIVARES JESUS	438.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236874	OPTIMA TIRES AND WHEELS LLC	270.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236875	PENA ELIAN	54.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236876	PEREZ FENCE INC.	61.90CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236877	PEREZ JULIO C.	240.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236878	PICO PROPANE	27.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236879	PRADO FRANCISCO JAVIER	200.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236880	PRECISE CONTROL	3,530.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236881	PROGRESS-TIMES	1,897.98CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236882	RACKSPACE US, INC.	910.22CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236883	RBM CONTRACTORS LLC	12,535.45CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236884	REGIO MACHINING	10,184.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236885	RICHARDSON KAITLYN	62.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236886	RIO GRANDE CONCRETE ACCESSORIE	157.48CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236887	RIO GRANDE STEEL LTD.	620.78CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236888	RIOJAS, ROSENDO DANIEL	200.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236889	RIOS DELFINA	300.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236890	ROCHA'S RESTAURANT	190.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236891	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236892	RODRIGUEZ TEODORO VOIDED	619.20CR	VOIDED	A	10/12/2023
	10000	10/12/2023	CHECK	236893	SAENZ HARDWARE	414.60CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236894	SAFEGUARD FIRE	23,166.37CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236895	SAFEGUARD SECURITY	1,807.85CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236896	SANDY BARRERA	40.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236897	SANTANDER BANK ,N.A.	7,750.44CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236898	SANTIAGO DESIRAE	224.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236899	SCOTT'S TIRE CENTER	1,407.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236900	SHARYLAND ISD	500.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236901	SHERWIN WILLIAMS COMPANY	2,448.09CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236902	SHI/GOVERNMENT SOLUTIONS, INC.	3,530.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236903	SIDDONS MARTIN EMERGENCY GROUP	9,583.91CR	OUTSTND	A	0/00/0000
***	10000	10/12/2023	CHECK	236911	SILVA BENITO	324.00CR	OUTSTND	A	0/00/0000
	10000	10/12/2023	CHECK	236912	SITEONE LANDSCAPE SUPPLY LLC	141.68CR	OUTSTND	A	0/00/0000

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	10/12/2023	CHECK	236913	SMARTCOM TELEPHONE, LLC	1,214.28CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236914	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236915	SOUTH TEXAS BUICK GMC	1,999.97CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236916	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236917	SOUTHERN TIRE MART LLC	7,132.70CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236918	SPECTRUM BUSINESS	187.57CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236919	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236920	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236921	TAPIA RENE	675.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236922	TAYLOR MADE GOLF COMPANY INC	9,563.03CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236923	TELLUS EQUIPMENT SOLUTIONS, LL	616.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236924	TEXAS COMMISSION ON FIREVOIDED	1,000.00CR	VOIDED	A	10/12/2023
10000	10/12/2023	CHECK	236925	TEXAS CORDIA CONSTRUCTION LLC	261,821.02CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236926	TEXAS DEPARTMENT OF HEALTH	51.24CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236927	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236928	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236929	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236930	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236931	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	10/12/2023
10000	10/12/2023	CHECK	236932	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236933	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236934	TEXAS GAS SERVICE	326.66CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236935	TEXAS GOLF ASSOCIATION	104.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236936	TEXAS LAND RECLAMATION LLC	3,510.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236937	TEXAS MUNICIPAL LEAGUE	9,012.48CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236938	TEXAS POLICE CHIEF ASSOCIATION	200.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236939	THOMSON REUTERS- WEST	1,391.60CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236940	TIGER TRAFFIC INC.	330.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236941	TRANE U.S. INC.	271.84CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236942	TREVINO, MONICA L.	820.68CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236943	TYLER TECHNOLOGIES INC.	299,763.65CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236944	UNITED AG & TURF	4,837.08CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236945	UNITED IRRIGATION DIST	269.20CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236946	VALLEY WEDDING PAGES	5,921.25CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236947	VASQUEZ SARA M	80.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236948	VILLARREAL KATHRYN	216.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236949	VMK MATERIALS LLC.	985.00CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236950	WALMART COMMUNITY BRC	614.74CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236951	WEBB'S UNIFORMS LLC	1,285.32CR	OUTSTND	A	0/00/0000
10000	10/12/2023	CHECK	236952	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236953	ARNOLD OIL COMPANY	663.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236954	AUTOZONE TEXAS, L.P.	1,147.68CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236955	CARRIER ENTERPRISE LLC.	313.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236956	CINTAS CORPORATION #538	190.05CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/13/2023	CHECK	236958	CRAWFORD ELECTRIC SUPPLY COMPA	27.62CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236959	DE LA GARZA GUILLERMO	147.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236960	DIESEL FLEET CARE	5,987.51CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236961	GARCIA JR RODOLFO	147.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236962	GEXA ENERGY, LP	1,835.62CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236963	HESSELBEIN TIRE SOUTHWEST	696.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236964	HOME DEPOT CREDIT SERVICE	336.09CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236965	IBARRA EZEQUIEL A.	40.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236966	INSCO DISTRIBUTING, INC	490.14CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236967	IRONSHARK TOW & TRANSPORT, LLC	275.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236968	J'S HYDRAULICS INC.:	138.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236969	L&G CONSULTING ENGINEERS INC.	58,552.60CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236970	LINEBARGER GOGGAN BLAIR & SAMP	35,535.28CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236971	LMG SALES, INC.	847.98CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236972	LONGORIA JUSTIN	147.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236973	MAGIC VALLEY ELECTRIC CO	67,754.76CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236974	MATT'S BUILDING MATERIALS INC	22.57CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236975	MISSION PAINT & BODY SHOP	6,372.43CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236976	MONSTER TINT & ACCESSORIES, LL	720.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236977	O'REILLY AUTOMOTIVE, INC.	1,667.26CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236978	OLIVARES JESUS	24.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236979	PEREZ ROLANDO	206.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236980	RODRIGUEZ DAVID	147.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236981	RUSH TRUCK CENTER, PHARR	4,462.25CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236982	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236983	SAFEGUARD FIRE	150.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236984	SCOTT'S TIRE CENTER	3,012.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236985	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236986	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236987	SHERWIN WILLIAMS COMPANY	1,720.63CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236988	SURVEYING AND MAPPING, LLC	120,093.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236989	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236990	VMK MATERIALS LLC.	1,343.76CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236991	G&G CONTRACTORS	394,915.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236992	KOTSATOS STEVEN	160.00CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236993	MOR-WIL LLC	345,758.21CR	OUTSTND	A	0/00/0000
10000	10/13/2023	CHECK	236994	TEXAS CORDIA CONSTRUCTION LLC	7,923.00CR	OUTSTND	A	0/00/0000
10000	10/17/2023	CHECK	236995	CARMEN'S CATERING	20,125.00CR	OUTSTND	A	0/00/0000
10000	10/17/2023	CHECK	236996	OCHOA AARON	25.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	236997	BECERRA FRANCISCO	80.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	236998	GUTIERREZ JONATHAN	80.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	236999	HIDALGO COUNTY UNITED WAY	453.50CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237000	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/18/2023	CHECK	237001	LOPEZ CHARLES	80.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237002	MAGNET FORENSICS USA, INC	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237003	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237004	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237005	MONFORTE MARIO	80.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237006	NATIONWIDE RETIREMENT SOLUTION	9,745.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237007	RODRIGUEZ ERIKA	350.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237008	THE LINCOLN NATIONAL LIFE INSU	9,942.35CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237009	THE LINCOLN NATIONAL LIFE INSU	9,922.05CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237010	THE LINCOLN NATIONAL LIFE INSU	3,377.01CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237011	THE LINCOLN NATIONAL LIFE INSU	3,356.55CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237012	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	10/18/2023	CHECK	237013	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237014	ALMA HERNANDEZ	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237015	BRENDA CRUZ	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237016	DELGADO JESUS	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237017	FLORES DAVID A.	80.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237018	HERNANDEZ NOE	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237019	MORENO ELIUD	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237020	SAENZ JORGE	265.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237021	SALAZAR REBECCA	80.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237022	ARMANDO M. GUERRA & ASSOCIATES	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237023	MEDINA RAUL	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237024	CARLOS MOCTEZUMA GARCIA	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237025	CANTU'S SPECIAL EVENTS LLC.	400.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237026	FLORAL AND CRAFT EXPRESSIONS	9,691.50CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237027	GRACIA NORA	2,200.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237028	IZZY PRODUCTIONS	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/20/2023	CHECK	237029	SATORI EXHIBITS LLC	22,915.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237030	REFUND: GALVAN, TOMASA VOIDED	52.18CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237031	REFUND: HERNANDEZ, FELECVOIDED	219.36CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237032	REFUND: REYNAGA, LUIS	67.88CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237033	REFUND: REYNAGA, LUIS	63.23CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237034	REFUND: MONTOYA, JESUS DANIEL	17.77CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237035	REFUND: ZAPATA, SANDRA	12.98CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237036	REFUND: STEWART, NANCY	58.54CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237037	REFUND: JOHNSON, JAMES D	64.41CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237038	REFUND: GORETZKA, FRANK	85.74CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237039	REFUND: MURILLO, ALMA A	73.00CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237040	REFUND: BRADY, WILLIAM C	56.67CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237041	REFUND: GARCIA, ROGELIO JR	34.69CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237042	REFUND: CAVAZOS, NORMA LYDIA	0.07CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237043	REFUND: RODRIGUEZ, NOE	34.14CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237044	REFUND: TREVINO, ANGEL M	55.95CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/26/2023	CHECK	237045	REFUND: SALDANA MARTINE, SANJU	9.51CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237046	REFUND: FLORRES, JUANITA BECHO	38.73CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237047	REFUND: CANALES, LAYRA ZOEE	46.07CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237048	REFUND: MCELFRESH, DELBERT & R	111.10CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237049	REFUND: SILVA, SERGIO	63.82CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237050	REFUND: MUNIZ, JUAN	26.38CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237051	REFUND: CANTU, EVA	37.71CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237052	REFUND: MOM'S PLACE	39.39CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237053	REFUND: RESENDEZ, IDALIA	52.84CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237054	REFUND: SEIDELHUBER, WANDA K	68.13CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237055	REFUND: LEAL, EMMALINDA	53.28CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237056	REFUND: GONZALEZ, LUIS M	76.27CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237057	REFUND: GONZALEZ, LUIS M	53.90CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237058	REFUND: GONZALEZ, JESUS F	24.40CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237059	REFUND: ACTION ONE SOCIAL CLUB	6.00CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237060	REFUND: KOKO BONGO	0.15CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237061	REFUND: JANA INVESTMENTS LLC	76.08CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237062	REFUND: DE LA FUENTE, DANIELLA	37.01CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237063	REFUND: KEYSTONE CONSTRUCTION	6.20CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237064	REFUND: KEYSTONE CONSTRUCTION	67.55CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237065	REFUND: KEYSTONE CONSTRUCTION	67.55CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237066	REFUND: JAMES, OMAR	43.35CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237067	REFUND: TERRA HOMES	73.04CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237068	REFUND: TERRA HOMES	87.40CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237069	REFUND: TERRA HOMES	77.53CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237070	REFUND: COMANCHE CONSTRUCTION	86.52CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237071	REFUND: ANTRE HOMES	3.17CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237072	REFUND: ESPERANZA HOMES	91.21CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237073	REFUND: ESPERANZA HOMES	82.21CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237074	REFUND: ESPERANZA HOMES	4.36CR	OUTSTND	U	0/00/0000
10000	10/26/2023	CHECK	237075	AVESIS THIRD PARTY ADMINISTRAT	4,187.82CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237076	DELTA DENTAL INSURANCE COMPANY	17,150.28CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237077	3GS LLC	1,060.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237078	4IMPRINT, INC.	2,748.99CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237079	A SIGN LANGUAGE COMPANY	600.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237080	A&G PARTNERSHIP LLC	2,240.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237081	ABDIEL ANGULO SMITH	850.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237082	ACE INDUSTRIES INC.	1,650.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237083	ACTION HYDRAULIC HOSES ETC.	5,491.17CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237084	AIM MEDIA TEXAS OPERATING, LLC	247.78CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237085	ALAMO IRON WORKS	154.14CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237086	ALANIZ KAYLA	32.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237087	ALL-VALLEY SCREENPRINTING	405.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237088	ALVARADO VALERIE	318.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/26/2023	CHECK	237089	AMAZON	2,595.23CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237090	ANA-LAB	1,220.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237091	ANITA VERA	36.41CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237092	AQUATIC COMMERCIAL SOLUTIONS,	195.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237093	ARNOLD OIL COMPANY	8,700.74CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237094	AT&T LONG DISTANCE	14.45CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237095	AUGUSTUS RINALDO MARTIELLO	411.35CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237096	AUTOZONE TEXAS, L.P.	341.15CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237097	BD PHOTOGRAPHY VOIDED	915.00CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237098	BERT OGDEN CHEVROLET CO	1,643.06CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237099	BETA TECHNOLOGY, INC.	291.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237100	BETTER FOR BUSINESS	800.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237101	BIO-AQUATIC TESTING INC.	1,310.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237102	BOBCAT OF THE RGV	2,770.92CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237103	BORDER ENGINE REBUILDERS	1,765.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237104	BSN SPORTS	423.95CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237105	CANTU'S SPECIAL EVENTS LLC.	192.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237106	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237107	CARAVEO VERONICA M	190.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237108	CASO LAW FIRM, PLLC	1,837.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237109	CASO LAW FIRM, PLLC	1,995.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237110	CAVAZOS MICHAEL JOHN	190.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237111	CENGAGE LEARNING INC.	835.33CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237112	CENTRAL PLUMBING & ELEC.	507.24CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237113	CERTIFIED LABORATORIES DIVISIO	491.40CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237114	CINTAS CORPORATION #538	17,838.44CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237115	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237116	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237117	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237118	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237119	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237120	CITY OF MISSION	12,860.77CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237121	CIVICPLUS LLC	978.99CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237122	CONDE'S LANDSCAPING	916.70CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237123	CORE & MAIN LP	28,840.39CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237124	CORONADO JUAN	86.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237125	CRAWFORD ELECTRIC SUPPLY COMPA	3,898.46CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237126	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237127	CUMMINS-ALLISON CORP.	936.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237128	CV INDUSTRIAL HARDWARD LLC	2,849.69CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237129	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237130	DE LEON RICCO JAVIER	20.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237131	DEALERS ELECTRICAL SUPPLY	305.70CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237132	DELTA AIR CONDITIONING, INC.	600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/26/2023	CHECK	237133	DIESEL FLEET CARE	4,294.54CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237134	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237135	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237136	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237137	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237138	DOCTORS HOSPITAL AT RENAISSANC	216.52CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237139	DOCTORS HOSPITAL AT RENAISSANC	216.42CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237140	DPC INDUSTRIES, INC.	32,053.60CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237141	DUBERNEY RAUL	276.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237142	EASY RIDE GOLF CARS SALES & SE	230.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237143	EWING IRRIGATION	461.04CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237144	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237145	FLORES, PATRICIA	160.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237146	FOREMOST TELECOMMUNICATIONS	1,738.95CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237147	FRONTERA MATERIALS INC.	32,284.71CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237148	FUELMAN	138,470.86CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237149	G&G CONTRACTORS	354,915.25CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237150	GALLARDO MARC ANDRES	210.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237151	GALLS LLC	1,070.99CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237152	GARCIA ADRIAN	206.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237153	GARCIA ARYANNA	162.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237154	GARCIA LULU	34.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237155	GARZA DANIEL ANDREW VOIDED	162.00CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237156	GEMAIRE DISTRIBUTORS, LLC.	81.07CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237157	GEXA ENERGY, LP	147,681.83CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237158	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237159	GOBA PRINTING	195.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237160	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237161	GONZALEZ MARLON KARIM	108.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237162	GUAJARDO TURF FARMS	1,790.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237163	GUERRA JR JOSE	32.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237164	GULF COAST PAPER COMPANY	2,319.58CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237165	HAPPY AIR	415.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237166	HERRERA EDUARDO VOIDED	82.00CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237167	HESSELBEIN TIRE SOUTHWEST	829.09CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237168	HIGHLAND PRODUCTS GROUP	1,324.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237169	HINOJOSA ROBERTO D.	224.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237170	HLH APPRAISAL SERVICES	300.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237171	HOLIDAY WINE & LIQUOR	1,966.44CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237172	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237173	HOLT CAT	772.02CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237174	HOME DEPOT CREDIT SERVICE	3,490.05CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237175	HOPE PRENATAL SERVICES INC	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237176	IBARRA EZEQUIEL A.	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/26/2023	CHECK	237177	INFRASTRUCTURE SOLUTIONS INC	15,000.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237178	JESSICA TOMAS	80.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237179	JOHNSTONE SUPPLY-MCALLEN	57.31CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237180	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237181	KYRISH TRUCK CENTERS	2,304.40CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237182	L&G CONSULTING ENGINEERS INC.	1,957.04CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237183	LAB SERVICES INC	110.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237184	LEMUS DRUG TESTING LLC	50.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237185	LERMA GERARDO	265.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237186	LERMA GERARDO VOIDED	265.50CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237187	LETICIA CASTRO	80.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237188	LMG SALES, INC.	4,332.68CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237189	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237190	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237191	LONE STAR DOORS LLC	1,707.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237192	LOPEZ PEDRO	150.79CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237193	M2 ENGINEERING, PLLC	28,649.16CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237194	MAGNOLIA BOOKS DISTRIBUTION	73.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237195	MARTINEZ JAVIER	100.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237196	MATT'S BUILDING MATERIALS INC	136.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237197	METALCRAFT, INC.	343.67CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237198	MEZA DAVID	265.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237199	MICHELLE ESPINOZA	40.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237200	MID VALLEY PEST CONTROL LLC	115.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237201	MISSION AUTO ELECTRIC	3,553.19CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237202	MISSION HISTORICAL MUSEUM	100.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237203	MISSION WESTERN WEAR	572.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237204	MITEL BUSINESS SYSTEMS INC	186.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237205	MONSTER TINT & ACCESSORIES, LL	250.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237206	MORIN JOSUE IVAN	114.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237207	MOTOROLA SOLUTIONS, INC	1,035.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237208	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237209	MUNOZ GARDEN CENTER INC	160.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237210	NATIONAL BUTTERFLY CENTER	45,000.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237211	NDS LEASING	1,309.17CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237212	NOE MONCADA	60.12CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237213	NOTPIT SECURITY C/O ALARM CONN	375.15CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237214	O'REILLY AUTOMOTIVE, INC.	1,065.88CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237215	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237216	OPTIMA TIRES AND WHEELS LLC	765.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237217	PATRIOT SUPPLY COMPANY	435.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237218	PENA ELIAN	108.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237219	PROGRESS-TIMES	139.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237220	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2023 THRU 10/31/2023
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	10/26/2023	CHECK	237221	REGIO MACHINING	2,860.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237222	RIO FILMS	7,456.38CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237223	RIO GRANDE CONCRETE ACCESSORIE	19.30CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237224	RIO GRANDE PLUMBING SUPPLY	91.20CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237225	RIO GRANDE VALLEY COMMUNICATIO	72,912.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237226	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237227	RIOJAS, ROSENDO DANIEL	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237228	ROCHA'S RESTAURANT	36.90CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237229	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237230	RODRIGUEZ DAVID VOIDED	147.50CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237231	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237232	RODRIGUEZ LAZARO	111.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237233	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237234	RUSH TRUCK CENTER, PHARR	2,054.53CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237235	SAENZ HARDWARE	121.94CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237236	SCOTT'S TIRE CENTER	1,631.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237237	THE SECURITY CENTER, INC.	2,400.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237238	SHARYLAND ISD EDUCATION FOUNDA	1,500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237239	SILVA BENITO	90.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237240	SILVA SANTIAGO	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237241	SMARTCOM TELEPHONE, LLC	8,324.60CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237242	SOUTH TEXAS BUICK GMC	139.90CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237243	SOUTHWEST HAY & FEED CO.	63.90CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237244	SPACE JUMP RENTALS	2,200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237245	SPECTRUM BUSINESS	144.14CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237246	STRYKER SALES CORPORATION	37,564.95CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237247	SUPER PARTY LETTERS & RENTALS	700.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237248	SUPERIOR ALARMS	210.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237249	SURVEYING AND MAPPING, LLC	43,460.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237250	TAPIA RENE	585.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237251	TAPIA RENE	840.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237252	TAYLOR CAVAZOS	76.97CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237253	TELLUS EQUIPMENT SOLUTIONS, LL	10.56CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237254	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237255	TEXAS CITRUS FIESTA	42,500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237256	TEXAS COMMISSION ON ENVIRONMEN	978.88CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237257	TEXAS CORDIA CONSTRUCTION LLC	177,919.95CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237258	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237259	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237260	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237261	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237262	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237263	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237264	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	10/26/2023	CHECK	237265	TEXAS DEPT. OF PUBLIC SAFETY	19.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237266	TEXAS FILTER SERVICE, LLC	3,584.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237267	TEXAS FIRST RENTALS LLC	7,227.81CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237268	TEXAS GAS SERVICE VOIDED	231.74CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237269	TEXAS LAND RECLAMATION LLC	2,925.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237270	TFS LEASING A PROGRAM OF	1,194.74CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237271	TREE OF LIFE NURSERY, LLC	750.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237272	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237273	UBEO, LLC DBA COPY ZONE	110.74CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237274	UNITED IRRIGATION DIST VOIDED	269.20CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237275	UNITED IRRIGATION DIST	323.04CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237276	UNITED IRRIGATION DIST	31,094.40CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237277	UNITED IRRIGATION DIST	42,064.96CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237278	UNITED IRRIGATION DIST	65,691.20CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237279	UNITED IRRIGATION DIST	83,636.08CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237280	UNITED IRRIGATION DIST	189.70CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237281	UNITED IRRIGATION DIST	414.04CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237282	UPPER VALLEY MAIL SERV	312.18CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237283	URE CONSULTING GROUP, LLC	2,235.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237284	VALLEY STRIPING CORP.	3,021.20CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237285	VASQUEZ SARA M	20.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237286	VILLARREAL KATHRYN	162.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237287	VIN DIGITAL LLC	1,582.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237288	WALMART COMMUNITY BRC	163.44CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237289	THE WARREN GROUP ARCHITECTS, I	17,157.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237290	WEX BANK	244.03CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237291	ALFARO ISACC	224.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237292	CASTILLO JR, JOSE ELIAS	162.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237293	GARCIA ABRAM	50.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237294	HERRERA EDUARDO	32.00CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237295	KAY JAY SERVICES INC	15,060.20CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237296	MONFORTE MARIO	265.50CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237297	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	10/26/2023
10000	10/26/2023	CHECK	237298	TEXAS GAS SERVICE	232.74CR	OUTSTND	A	0/00/0000
10000	10/26/2023	CHECK	237299	SHARYLAND WATER SUPPLY	4.30CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237300	CINTAS CORPORATION #538	120.05CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237301	CITY OF MISSION	951.44CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237302	CONSTELLATION NEWENERGY, INC.	861.34CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237303	FLORES JR ARTURO	88.50CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237304	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	10/27/2023
10000	10/27/2023	CHECK	237305	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	10/27/2023
10000	10/27/2023	CHECK	237306	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	10/27/2023
10000	10/27/2023	CHECK	237307	PEREZ REYNALDO	88.50CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237308	RODRIGUEZ TEODORO	88.50CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	10/01/2023 THRU 10/31/2023
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	10/27/2023	CHECK	237309	TREVINO SALVADOR	88.50CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237310	THE WARREN GROUP ARCHITECTS, I	1,611.75CR	OUTSTND	A	0/00/0000
10000	10/27/2023	CHECK	237311	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,241,153.10CR
	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:	4,241,153.10CR
	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