COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: Outstanding
FOLIO: A, U

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/01/2024	CHECK	243261	REFUND: MARTINEZ, DANA	77.07CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243262	REFUND: MARTINEZ, DANA	66.84CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243263	REFUND: OLIVARES, JESUS	70.50CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243264	REFUND: GARCIA, CYNTHIA	3.40CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243265	REFUND: DAD VELA INVESTMENTS	76.76CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243266	REFUND: WEIDMAN, WILLIAM	22.70CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243267	REFUND: SCHWARTZ, JANET C	77.16CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243268	REFUND: REGER, CINDY	79.84CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243269	REFUND: DE LEON, ROGER JR	0.37CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243270	REFUND: LEAL HOMES LLC	47.68CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243271	REFUND: AVILA, DINORA SYAPA	30.25CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243272	REFUND: MARTINEZ, CARLOS	27.69CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243273	REFUND: CYFLTY INVESMENTS LLC	37.31CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243274	REFUND: GARCIA, SELENE CANALES	70.18CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243275	REFUND: BRADLEY, KRYSTAL	86.19CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243276	REFUND: MORALES, ROBERTO	61.94CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243277	REFUND: CHAPMAN, FRED	77.31CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243278	REFUND: LUIS, JUAN	492.84CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243279	REFUND: ACCEL PORPERTY MANAGE	114.74CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243280	REFUND: GIL, HECTOR A	88.79CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243281	REFUND: STAR PROPERTIES	101.97CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243282	REFUND: GRACIA GRACIA, MARIA D	15.81CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243283	REFUND: FUENTES, PATRICIO	72.58CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243284	REFUND: BRITSCHKA, MARCO	6.70CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243285	REFUND: PAREDES, ALDARA	59.67CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243286	REFUND: ISRAEL, JANENE LOIS	48.57CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243287	REFUND: IRBY, JANA CAROL	46.48CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243288	REFUND: RENOLLA, ELVIS	66.41CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243289	REFUND: SANDOVAL, JESUS JOSE S	13.44CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243290	REFUND: COY, BENJAMIN	30.55CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243291	REFUND: HERNANDEZ, RUBEN	85.93CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243292	REFUND: HERNANDEZ, RUBEN	85.93CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243293	REFUND: HERNANDEZ, RUBEN	88.06CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243294	REFUND: HERNANDEZ, RUBEN	68.77CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243295	REFUND: MCKENNY GLENN HOMES	99.34CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243296	REFUND: MCKENNY GLENN HOMES	95.73CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243297	REFUND: MCKENNY GLENN HOMES	92.68CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243298	REFUND: ENCANTADO HOMES LLC	94.37CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243299	REFUND: LEAL ISLA GARZA, CARLO	4.30CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243300	REFUND: BRITO CONSTRUCTION	40.73CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243301	REFUND: 365 BUILDERS LLC	83.25CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243302	REFUND: ESPERANZA HOMES	37.26CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243303	REFUND: ZAMARRIPA, ALEXIS	62.65CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243304	REFUND: GONZALEZ, JOSIAH	78.12CR	OUTSTND	U	0/00/0000

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CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/01/2024	CHECK	243305	REFUND: LOPEZ MORA, JESUS	37.52CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243306	REFUND: RAMIREZ, VINCENT J	52.26CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243307	REFUND: VASQUEZ, YULIANA	13.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243308	REFUND: GRUPO DIAMANTE, LLC	72.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243309	REFUND: GROUPO DIAMANTE	72.77CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243310	REFUND: GRUPO DIAMANTE	73.42CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243311	REFUND: MONARCA HOMES LLC	90.73CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243312	REFUND: SALINAS JR, CRISTOBAL	101.31CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243313	REFUND: LUXOR QUALITY HOMES	70.60CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243314	REFUND: CAVAZOS, HUMBERTO	80.67CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243315	REFUND: CAVAZOS, HUMBERTO	20.51CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243316	REFUND: LUXOR QAUITLY HOMES	71.00CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243317	REFUND: GRUPO DIAMANTE LLC	73.82CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243318	REFUND: GRUPO DIAMANTE LLC	72.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243319	REFUND: GRUPO DIAMANTE LLC	72.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243320	REFUND: MENDOZA, JOSE	68.23CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243321	REFUND: MENDOZA, JOSE T	84.55CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243322	REFUND: GRUPO DIAMANTE	73.42CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243323	REFUND: GRUPO DIAMANTE	73.42CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243324	REFUND: GRUPO DIAMANTE	73.42CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243325	REFUND: GOMEZ, MARIA VOIDED	51.43CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243326	REFUND: CERDA, DENISE	1.08CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243327	REFUND: MARTINEZ, EDGAR	17.82CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243328	REFUND: AMEZCUA, ALONDRA	41.85CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243329	REFUND: FLORES OBISPO, MVOIDED	20.78CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243330	REFUND: VERDIN, SONIA	45.83CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243331	REFUND: REYES, CLAUDIA A	69.34CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243332	REFUND: VERNON, 4321 MT	77.42CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243333	REFUND: MORAN ORTEGA, SILVIA	65.64CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243334	REFUND: CANALES, BLANCA D	22.94CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243335	REFUND: MEDINA, YAMELY	108.24CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243336	REFUND: TREVINO, FELIX JR	49.08CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243337	REFUND: CERVANTES, DELFINO DAN	97.00CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243338	REFUND: PEREZ, ARCHIVALDO	23.76CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243339	REFUND: ALANIS, CLAUDIA	11.14CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243340	REFUND: ALFERES, EUNICE	53.73CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243341	REFUND: CANTU, OMAR	51.97CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243342	REFUND: ESCAMILLA, JOSE	81.25CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243343	REFUND: REEDY, JULIE	28.82CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243344	REFUND: SMAGE, ROBERT C	60.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243345	REFUND: OLGUIN, ANTONIO	61.48CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243346	REFUND: JAIME, DORA	18.89CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243347	REFUND: GUTIERREZ, ASHLEY	51.24CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243348	REFUND: LERMA, DAMADELIA	46.00CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/01/2024	CHECK	243349	REFUND: QUATRO AMIGOS	39.07CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243350	REFUND: AMMO CONSTRUCTION	138.37CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243351	REFUND: BROADBENT, SHIRLEY T	64.33CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243352	REFUND: MARTINEZ, DANIEL	15.02CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243353	REFUND: HINOJOSA LAVIN , ARMAN	58.72CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243354	REFUND: ALCORTA, JOSE BENJAMIN	3.24CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243355	REFUND: GARZA, ELENA	16.51CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243356	REFUND: BGB CAPITAL GROUP LLC	77.77CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243357	REFUND: CHAVERO, ELEAZAR	47.86CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243358	REFUND: MARTINEZ, KIMBERLY	90.47CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243359	REFUND: GARCIA, GERMAN	34.85CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243360	REFUND: SANCHEZ, OLGA MARITZA	57.21CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243361	REFUND: CASTRO, JOHNATHAN DANI	63.02CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243362	REFUND: SOLIS RODRIGUEZ, SIMON	93.13CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243363	REFUND: SANTOY, AIDA LYDIA	15.62CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243364	REFUND: SESATTY, LISSETH	52.00CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243365	REFUND: MONIET, MANUEL	32.60CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243366	REFUND: CHARCO LAND SALES LLC	82.18CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243367	REFUND: CHARCO LAND SALES LLC	81.77CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243368	REFUND: CHARCO LAND SALES LLC	82.60CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243369	REFUND: CHARCO LAND SALES LLC	62.54CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243370	REFUND: CHARCO LAND SALES LLC	80.53CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243371	REFUND: CHARCO LAND SALES LLC	82.18CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243372	REFUND: SOTO, DANIA ASTORGA	9.53CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243373	REFUND: ORTIZ, ERIKA Y	83.10CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243374	REFUND: HERNANDEZ, VIVIANA A	6.40CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243375	REFUND: VARGAS, MARCO	56.48CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243376	REFUND: RANGEL, OSCAR	8.68CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243377	REFUND: NISHINAKAMA, HIDEKI	28.99CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243378	REFUND: FLORES, MARIA G	37.16CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243379	REFUND: PENA, LEONEL	49.23CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243380	REFUND: JENSEN, TERRI	74.52CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243381	REFUND: LOZANO, STEVEN A	49.65CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243382	REFUND: SOLIS, JOSE R	27.78CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243383	REFUND: GRUN, PRISCILLA	22.36CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243384	REFUND: GARRIDO, MARIA	69.37CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243385	REFUND: ARAIZA, FERNANDO	42.83CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243386	REFUND: GARZA, ANAISA	134.95CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243387	REFUND: CANTU, CRISTINA	65.29CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243388	REFUND: CARRILLO, JORGE JR	75.70CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243389	REFUND: MARTINEZ, FELIX JR	40.86CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243390	REFUND: MORALES, VIRGINIA M	85.70CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243391	REFUND: MUNOZ, CARLOS	78.14CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243392	REFUND: DE LA CRUZ, MICHAEL	126.68CR	OUTSTND	U	0/00/0000

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10000	8/01/2024	CHECK	243393	REFUND: MODENA DEVELOPMENT LLC	69.79CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243394	REFUND: MODENA DEVELOPMENT LLC	65.58CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243395	REFUND: MODENA DEVELOPMENT LLC	59.31CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243396	REFUND: FLORES, BRITTANY	59.43CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243397	REFUND: MASON, CATHY	80.44CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243398	REFUND: ACCEL PROPERTY MANAGEM	123.13CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243399	REFUND: ENG GARCIA, IVAN GABRI	34.17CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243400	REFUND: BRYAN, MARIA	69.44CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243401	REFUND: JUNEAU, JAMES C	83.05CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243402	REFUND: ESPERANZA HOMES	69.15CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243403	REFUND: ESPERANZA HOMES	86.71CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243404	REFUND: ESPERANZA HOMES	36.75CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243405	REFUND: MAT 5 CONSTRUCTION	681.74CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243406	REFUND: LOREAS HAULING & PAVIN	229.07CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243407	REFUND: MERCADO, ERNESTO	233.75CR	OUTSTND	U	0/00/0000
10000	8/01/2024	CHECK	243408	3GS LLC	335.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243409	4IMPRINT, INC.	500.07CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243410	A&G PARTNERSHIP LLC	25.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243411	ALLTERRA CENTRAL, INC	695.10CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243412	AMAZON	3,063.44CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243413	AMERICAN TRADE MARK	250.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243414	ANGEL GARCIA	50.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243415	ARNOLD OIL COMPANY	884.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243416	AUTOZONE TEXAS, L.P.	1,033.25CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243417	B&H FOTO & ELECTRONICS CORP.	453.90CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243418	BAKER DISTRIBUTING CO,LLC	487.08CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243419	BARNES & NOBLE BOOK SELLERS	95.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243420	BELMARES LAWNCARE SERVICE	3,657.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243421	BICKERSTAFF HEALTH DELGADO ACO	1,282.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243422	BIO-AQUATIC TESTING INC.	1,235.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243423	BORDER ENGINE REBUILDERS	8,924.26CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243424	BOUND TREE MEDICAL LLC	1,928.55CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243425	BSN SPORTS	1,983.41CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243426	BUSH SUPPLY	555.74CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243427	CARLOS N. VENTURA SR.	27.07CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243428	CARRIER ENTERPRISE LLC.	10,507.12CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243429	CATARINO GUZMAN	7.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243430	CHEMTRADE CHEMICALS US LLC	28,050.96CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243431	CINTAS CORPORATION #538	7,377.73CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243432	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243433	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243434	CITY OF MISSION	7,883.86CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243435	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243436	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: Outstanding
FOLIO: A, U

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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

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	10000	8/01/2024	CHECK	243437	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243438	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243439	CONDE'S LANDSCAPING	937.30CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243440	CONSTELLATION NEWENERGY, INC.	11,872.74CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243441	CORE & MAIN LP	1,979.80CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243442	CRAWFORD ELECTRIC SUPPLY COMPA	4,200.92CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243443	CV INDUSTRIAL HARDWARD LLC	192.92CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243444	CYNTHIA VILLARREAL	7.24CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243445	D&M LEASING COMMERCIAL	162,055.26CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243446	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243447	DELL MARKETING L.P.	2,868.73CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243448	DIESEL FLEET CARE	3,774.41CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243449	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243450	DREAMS WITH BALLOONS	320.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243451	EASTER SEALS RGV	500.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243452	EL MAGO GARAGE DOORS LLC	450.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243453	ELLIOTT ELECTRIC SUPPLY, INC	24.44CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243454	EWING IRRIGATION	6,875.29CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243455	EXCLUSIVE DESIGNS	436.00CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243457	FAJARDO OSWALDO ALEX A	224.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243458	FERGUSON WATERWORKS INDUSTRIES	103.24CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243459	FERRO BLOCK & TILE INC.	800.00CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243461	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243462	FRONTERA MATERIALS INC.	11,577.55CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243463	FROST BOIL LLC.	1,752.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243464	GALLS LLC	5,017.64CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243465	GARCIA JONATHAN	241.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243466	GERLACH BUILDERS LLC; dba WIL-	52,187.69CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243467	GOBA PRINTING	325.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243468	GONZALEZ JESUS E.	352.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243469	GOODMAN DISTRIBUTION, INC	1,305.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243470	GREGORIO PINA III PH D	640.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243471	GROUP HEALTH EMPLOYEE B	3,426.12CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243472	GULF COAST PAPER COMPANY	6,243.66CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243473	HACH CHEMICAL COMPANY	991.74CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243474	HENRY SCHEIN INC.	3,636.20CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243475	HESSELBEIN TIRE SOUTHWEST	833.73CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243476	HIDALGO COUNTY	24,718.10CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243477	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243478	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243480	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243481	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243482	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243483	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	8/01/2024	CHECK	243484	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243485	HOLIDAY WINE & LIQUOR	191.10CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243486	HOLT CAT	5,624.56CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243488	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243489	IDEA NORTH MISSION	500.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243490	INSCO DISTRIBUTING, INC	551.60CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243491	ISLA BLANCA BEACH PARK UNPOST	1,520.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243492	J'S HYDRAULICS INC.:	13,000.34CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243493	JARERO ROBERT	241.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243494	JESSICA ARRIAGA	11.40CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243495	KBW SUPPLY	3,135.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243496	KOTSATOS STEVEN	160.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243497	KYRISH TRUCK CENTERS	6,902.17CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243501	LINDE GAS & EQUIPMENT INC	618.77CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243502	LINEBARGER GOGGAN BLAIR & SAMP	6,472.18CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243503	LINO'S AUTOMATIC TRANSMISSION	1,000.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243504	LOPEZ ENRIQUE	383.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243505	LOPEZ KEYLA	56.34CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243506	MAGIC VALLEY ELECTRIC CO	39,644.69CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243507	MARIA ELENA SILVA	100.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243508	MCALLEN SPORTS	522.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243509	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243510	MEDTECH FORENSICS, INC.	582.95CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243511	MELDEN & HUNT INC	19,157.88CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243512	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243513	MILLENNIUM ENGINEERS	34,322.20CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243514	MIRTA GARZA	275.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243515	MISSION AUTO ELECTRIC	1,721.23CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243516	MISSION PAINT & BODY SHOP	3,130.45CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243517	MISSION VETERINARY HOSPITAL P.	207.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243518	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243519	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243520	O'REILLY AUTOMOTIVE, INC.	6,206.17CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243521	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243522	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243523	OCL ENTERPRICES LLC	733.17CR	OUTSTND	A	0/00/0000
***	10000	8/01/2024	CHECK	243525	OVIVO USA LLC	374.04CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243526	PEREZ SEVERO	88.50CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243527	PRIORITY DISPATCH CORP.	6,035.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243528	PROGRESS-TIMES	750.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243529	PROGRESSIVE COMMERCIAL AQUATIC	7,898.99CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243530	PVS DX INC.	30,058.20CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243531	R9 HIVE AND HONEY, LLC	900.00CR	OUTSTND	A	0/00/0000
	10000	8/01/2024	CHECK	243532	RAMIREZ JR JOEL	352.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/01/2024	CHECK	243533	REECE PLUMBING	809.28CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243534	RGV ELECTRICAL SUPPLY	51.78CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243535	RGV HISPANIC CHAMBER OF	500.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243536	RGV HR CONSORTIUM	100.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243537	RICARDO ZAMORA	15.03CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243538	RIO-TECH	975.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243539	RMA TOLL PROCESSING	3.18CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243540	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243541	RODRIGUEZ JUSTIN	241.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243542	ROSALES MICHAEL	383.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243543	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243544	SAENZ HARDWARE	158.72CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243545	SANCHEZ AGUSTIN	88.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243546	SANCHEZ GLORIA	143.24CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243547	SANDRA ZAMORA INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243548	SAUCEDA NATHAN	241.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243549	SCOTT'S TIRE CENTER	1,033.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243550	SHARYLAND ISD	500.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243551	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243552	SHARYLAND WATER SUPPLY	22.21CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243553	SHARYLAND WATER SUPPLY	16.78CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243554	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243555	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243556	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243557	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243558	SHERWIN WILLIAMS COMPANY	57.97CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243559	SOUTH TEXAS LANDSCAPES, IRRIGA	3,585.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243560	SOUTHERN TIRE MART LLC	14,650.16CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243561	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243562	TANNYA LOPEZ	150.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243563	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243564	TAPIA RENE	495.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243565	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243566	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243567	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243568	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243569	TEXAS GAS SERVICE	753.76CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243570	TEXAS LAND RECLAMATION LLC	2,780.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243571	THOMSON REUTERS- WEST	421.05CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243572	TRACTOR SUPPLY CO.	49.99CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243573	UNITED AG & TURF	2,823.63CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243574	UPPER VALLEY MAIL SERV	461.82CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243575	USA BLUEBOOK	409.95CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243576	VALLEY STRIPING CORP.	810.90CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/01/2024	CHECK	243577	VENEGAS SERGIO	352.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243578	VESERIS	420.88CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243579	VIDAL LORA	20.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243580	VILLARREAL ELIZABETH	154.99CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243581	VIN DIGITAL LLC	260.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243582	WALMART COMMUNITY BRC	264.82CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243583	WEBB'S UNIFORMS LLC	322.96CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243584	WEX BANK	634.41CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243585	WILBUR-ELLIS COMPANY LLC	750.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243586	WINSUPPLY RIO GRANDE VALLEY TX	319.58CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243587	YUCCA HOLDINGS LLC	300.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243588	ZENNER PERFORMANCE METERS INC.	30,729.42CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243589	ZONE INDUSTIRES LLC	20,827.07CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243590	TEXAS CORDIA CONSTRUCTION LLC	139,763.64CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243591	GARCIA MAGALY	3,085.00CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243592	HOME DEPOT CREDIT SERVICE	2,172.96CR	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/01/2024	CHECK	243594	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	8/08/2024	CHECK	243595	HIDALGO COUNTY UNITED WAY	360.50CR	OUTSTND	A	0/00/0000
10000	8/08/2024	CHECK	243596	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	CHECK	243597	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	CHECK	243598	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243599	REFUND: RIGGS, JULIA	83.19CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243600	REFUND: NEW 2 YOU	48.84CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243601	REFUND: HERNANDEZ M, MIGDALIA	20.76CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243602	REFUND: HEALTHY SMILES	59.22CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243603	REFUND: CAVAZOS, ELIZABETH	44.66CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243604	REFUND: HIDROGO, ERIC	68.65CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243605	REFUND: CASAS, JUAN	44.21CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243606	REFUND: PREZ, RUBEN JR	38.94CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243607	REFUND: PENA, DAISY	72.58CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243608	REFUND: PEREZ, RICARDO	74.69CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243609	REFUND: BAEZ, GUADALUPE ELIZA	7.81CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243610	REFUND: GONZALEZ, LAURA C	70.49CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243611	REFUND: GARCIA, CARLOS JAIME	62.19CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243612	REFUND: GUERRA, RAQUEL A	62.19CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243613	REFUND: ORTIZ JR, IBAN	12.75CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243614	REFUND: CULBERTSON, ADAM KEITH	63.37CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243615	REFUND: TENORIO, HUGO A	13.89CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243616	REFUND: SANCHEZ, MIMALEXANDRA	2.08CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243617	REFUND: LERMA, LOURDES	100.00CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243618	REFUND: SOLIS, WALDO	9.77CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243619	REFUND: SANCHEZ, CAMILO	58.28CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243620	REFUND: RODRIGUEZ, ELIZAVOIDED	129.43CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
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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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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/15/2024	CHECK	243621	REFUND: AREVALO, JAMES B	108.83CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243622	REFUND: GARCIA, JUAN E	73.56CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243623	REFUND: CHAPA, BECKY	70.30CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243624	REFUND: URIBE, NYDIA	40.03CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243625	REFUND: MERCADO HOMES	69.49CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243626	REFUND: LARA, SONIA M	34.00CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243627	REFUND: SANDOVAL, SILVANA	39.08CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243628	REFUND: VALDEZ, JAIME A	51.18CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243629	REFUND: SAUCEDA, NOE	227.98CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243630	REFUND: PEREZ, SANTIAGO	68.44CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243631	REFUND: MCLEMORE, JENNIFER	38.15CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243632	REFUND: BRISENO, RAMON	75.91CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243633	REFUND: BELL, MI PUN	45.14CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243634	REFUND: OCHOA AGUILAR, JAVIER	88.49CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243635	REFUND: GUZMAN, LORIAN	100.00CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243636	REFUND: MARTINEZ, FRANCISCO	50.38CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243637	REFUND: PORTFOLIO REALTY & PRO	46.97CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243638	REFUND: SCHUYLER, ROBERT	33.77CR	OUTSTND	U	0/00/0000
10000	8/15/2024	CHECK	243639	57 CONCRETE LLC	612.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243640	AARON CHAPA	19.74CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243641	ACT PIPE & SUPPLY, INC.	403.15CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243642	ADT COMMERCIAL LLC.-FEIN 90-00	225.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243643	AIM MEDIA TEXAS OPERATING, LLC	1,235.32CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243644	ALAMO IRON WORKS	349.29CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243645	ALVARADO, CATARINA S.	3,750.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243646	AMAZON	12,087.06CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243647	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243648	AMERICAN ARBITRATION ASSOCIATI	300.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243649	ANGELA CEPEDA	15.03CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243650	ANSWERONE	4,648.74CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243651	THE ANTIGUA GROUP, INC	403.87CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243652	AQUATIC COMMERCIAL SOLUTIONS,	7,334.14CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243653	ARNOLD OIL COMPANY	8,249.26CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243654	ARREDONDO, EDELMIRO III	3,750.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243655	AUTOZONE TEXAS, L.P.	1,941.13CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243656	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243657	BARCODING INC.	2,300.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243658	BARNES & NOBLE BOOK SELLERS	899.06CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243659	BARRERA MARCUS C.	3,750.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243660	BARRIOS CUAUHTEMOC	75.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243661	BERT OGDEN CHEVROLET CO	355.56CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243662	BIO-OPS, LLC	52.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243663	BOBCAT OF THE RGV	183.18CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243664	BRIDGESTONE GOLF, INC.	240.44CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	8/15/2024	CHECK	243665	BSN SPORTS	1,228.96CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243666	BUSH SUPPLY	590.22CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243667	C & C WASTE MANAGEMENT AND EQU	13,000.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243668	CARDENAS STEVEN	75.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243669	CARR, RIGGS & INGRAM, LLC	13,400.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243670	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243671	CEDILLO ORLANDO	206.50CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243672	CENTRAL PLUMBING & ELEC.	8.25CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243673	CENTRAL POLICE SUPPLY LTD	177.35CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243674	CHEMTRADE CHEMICALS US LLC	16,855.12CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243675	CINTAS CORPORATION #538	4,677.37CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243676	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243677	CITY OF MISSION	10,708.01CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243678	CONDE'S LANDSCAPING	1,162.51CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243679	CONSTELLATION NEWENERGY, INC.	11,068.66CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243680	CORE & MAIN LP	22,591.27CR	OUTSTND	A	0/00/0000
***	10000	8/15/2024	CHECK	243682	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243683	CV INDUSTRIAL HARDWARD LLC	785.21CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243684	CVQ LAND SURVEYORS LLC	5,200.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243685	D & R GLASS ETC., INC	225.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243686	D&M LEASING COMMERCIAL	36,926.18CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243687	DANA SAFETY SUPPLY	32,216.22CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243688	DE LAGE LANDEN FINANCIAL	509.97CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243689	DELTA INUDSTRIAL SERVICE & SUP	2,178.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243690	DESPERADO HARLEY-DAVIDSON	566.47CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243691	DIESEL FLEET CARE	6,577.91CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243692	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243693	DSHS -CENTRAL LAB MC2004	1,802.40CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243694	EASY RIDE GOLF CARS SALES & SE	155.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243695	EDEN SERNA TORRES	19.74CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243696	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243697	EMS LOGIK, NARCBOX	437.50CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243698	EWING IRRIGATION	3,720.95CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243699	EXPRESS IRON	627.50CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243700	FABIAN OCHOA	1,000.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243701	FEDEX	51.50CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243702	FERGUSON WATERWORKS INDUSTRIES	1,194.71CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243703	FIRST CITIZENS BANK	833.16CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243704	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243705	FRONTERA MATERIALS INC.	8,941.25CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243706	FUELMAN	133,970.78CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243707	G&G CONTRACTORS	514,310.05CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243708	GALLS LLC	994.20CR	OUTSTND	A	0/00/0000
	10000	8/15/2024	CHECK	243709	GARCIA LULU	70.10CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/15/2024	CHECK	243710	GATEWAY PRINTING & OFFICE SUPP	229.95CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243711	GEXA ENERGY, LP	276,381.15CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243712	GLAZERS DISTRIBUTORS OF TEXAS,	1,758.11CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243713	GOBA PRINTING	2,120.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243714	GOLF CART CROSSING	100.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243715	GOMEZ NORMA	30.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243716	GOTHIER DESIGNS	55.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243717	GREGORIO PINA III PH D	1,280.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243718	GROUP HEALTH EMPLOYEE B	3,426.12CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243719	GT GOLF SUPPLIES	86.90CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243720	GULF COAST PAPER COMPANY	270.36CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243721	GUTHRIE'S LOCKSMITH	234.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243722	GUTIERREZ EFRAIN	44.25CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243723	HACH CHEMICAL COMPANY	982.04CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243724	HESSELBEIN TIRE SOUTHWEST	2,694.15CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243725	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243726	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243727	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243728	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243729	HIDALGO COUNTY TAX OFFICE	150.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243730	HILL-TEX ELECTRIC	47,233.08CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243731	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243732	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243733	HOLT CAT	981.75CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243734	HOME DEPOT CREDIT SERVICE	1,772.47CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243735	INSCO DISTRIBUTING, INC	413.70CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243736	INSIGHT PUBLIC SECTOR INC.	8,800.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243737	INTERNATIONAL DIOXIDE INC	28,459.08CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243738	ISLA BLANCA BEACH PARK	960.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243739	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243740	J&E LIFT STATION SERVICES	49,385.46CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243741	JOHN DEERE FINANCIAL	4,160.31CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243742	JOHNSTONE SUPPLY-MCALLEN	50.24CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243743	JONES, GALLIGAN, KEY &	6,174.63CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243744	KBW SUPPLY	2,131.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243745	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243746	KONICA MINOLTA PREMIER FINANCE	965.86CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243747	KYOCERA DOCUMENT SOLUTIONS SOU	1,517.91CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243748	KYRISH TRUCK CENTERS	1,422.41CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243749	L&F DISTRIBUTORS LLC	2,637.61CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243750	L&G CONSULTING ENGINEERS INC.	239,410.71CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243751	LAB SERVICES INC	110.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243752	LAW OFFICE OF J.R. RAMIREZ PLL	4,250.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243753	LEMUS DRUG TESTING LLC	1,302.00CR	OUTSTND	A	0/00/0000

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FOLIO: A, U 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	8/15/2024	CHECK	243754	LESLIE'S POOL SUPPLIES	924.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243755	LIFE SCAN WELLNESS CENTERS	68,436.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243756	LINDE GAS & EQUIPMENT INC	631.75CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243757	MAGNOLIA BOOKS DISTRIBUTION	987.50CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243758	MAGNOLIA DISTRIBUTION	974.20CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243759	MARIN ISELA	206.50CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243760	MARY LOU GOMEZ	41.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243761	MATT'S BUILDING MATERIALS INC	437.35CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243762	MILLENNIUM ENGINEERS	3,055.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243763	MISSION AUTO ELECTRIC	11,621.29CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243764	MISSION CISD	456.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243765	MISSION PAINT & BODY SHOP	1,924.04CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243766	MISSION REGIONAL MEDICAL	500.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243767	MISSION WESTERN WEAR	1,560.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243768	NUECES POWER EQUIPMENT	1,650.93CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243769	O'REILLY AUTOMOTIVE, INC.	1,565.33CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243770	OCL ENTERPRICES LLC	1,640.26CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243771	OVAG	208.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243772	PG GOLF LLC	999.81CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243773	PHILLIPINE-AMERICAN CHAMBER	500.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243774	PROGRESS-TIMES	1,845.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243775	PROGRESSIVE COMMERCIAL AQUATIC	2,900.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243776	PVS DX INC.	14,316.40CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243777	QUALIB VICENTE LIMON	240.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243778	R9 HIVE AND HONEY, LLC	450.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243779	RAPID RESPONSE TACTICAL APPARE	60.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243780	RECREONICS, INC.	648.40CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243781	REECE PLUMBING	498.18CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243782	REGIO MACHINING	12,336.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243783	RGV CALIBRATION & CONSULTING	150.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243784	RGV'S LITTLE ELVES	100.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243785	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243786	RIO VALLEY SWITCHING COMP	13,682.94CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243787	RIVERA'S MACHINERY INC	300.70CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243788	RODRIGUEZ EDNA	30.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243789	RODRIGUEZ JORGE	206.50CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243790	ROSALES RUBEN JR.	195.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243791	RUBEN GUTIERREZ	12.56CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243792	SAENZ HARDWARE	250.66CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243793	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243794	SAMANTHA V. REYNOSO	530.25CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243795	SANDRA TAMEZ	250.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243796	SANTANDER BANK ,N.A.	7,750.44CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243797	SAUL FRANCISCO TORRES	80.90CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/15/2024	CHECK	243798	SCOTT'S TIRE CENTER	1,730.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243799	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243800	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243801	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243802	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243803	SHARYLAND WATER SUPPLY	33.66CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243804	SHARYLAND WATER SUPPLY	21.81CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243805	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243806	SHERWIN WILLIAMS COMPANY	90.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243807	SILVIA ADAME	250.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243808	SMARTCOM TELEPHONE, LLC	8,862.34CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243809	SMITH KELLY	50.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243810	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243811	SOPHIA PEREZ	487.50CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243812	SOUTH TEXAS BUICK GMC	209.80CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243813	SOUTH TEXAS LANDSCAPES, IRRIGA	4,121.97CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243814	TABEZA HOLDING LLC.	60,753.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243815	TABEZA HOLDING LLC.	66,971.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243816	TAPIA RENE	330.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243817	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243818	TAYLOR MADE GOLF COMPANY INC	467.69CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243819	TELEPRO COMMUNICATIONS	5,400.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243820	TELLUS EQUIPMENT SOLUTIONS, LL	2,587.48CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243821	TERRA HOMES	250.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243822	TEXAS COMMISSION ON	400.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243823	TEXAS CORDIA CONSTRUCTION LLC	150,801.54CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243824	TEXAS DEPARTMENT OF HEALTH	53.07CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243825	TEXAS EXCAVATION SAFETY SYSTEM	1,942.10CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243826	TEXAS GAS SERVICE	210.25CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243827	TEXAS MUNICIPAL LEAGUE	24,470.51CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243828	TEXAS RECREATION & PARK SOCIET	100.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243829	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243830	THOMSON REUTERS- WEST	1,461.18CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243831	TRANSPARENT LANGUAGE, INC	1,200.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243832	TRI-COUNTY COMMUNICATIONS	255.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243833	TYLER TECHNOLOGIES INC.	250.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243834	ULINE, INC.	584.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243835	UNION PACIFIC RAILROAD REAL ES	72,500.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243836	UNITED IRRIGATION DIST	26,548.61CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243837	UNITED IRRIGATION DIST	48,991.51CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243838	UPPER VALLEY MAIL SERV	134.98CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243839	USA BLUEBOOK	1,092.25CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243840	VALLEY OUTDOOR POWER	244.22CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243841	VESERIS	206.80CR	OUTSTND	A	0/00/0000

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10000	8/15/2024	CHECK	243842	WALMART COMMUNITY BRC	446.74CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243843	WEBB'S UNIFORMS LLC	5,565.92CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243844	WILBUR-ELLIS COMPANY LLC	750.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243845	WITTEK GOLF SUPPLY	704.32CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243846	CRAWFORD ELECTRIC SUPPLY COMPA	2,148.20CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243847	HIDALGO COUNTY CLERK	1,327.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	CHECK	243848	HERNANDEZ ANDRES	288.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243849	HIDALGO COUNTY UNITED WAY	355.50CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243850	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243851	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243852	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243853	NATIONWIDE RETIREMENT SOLUTION	9,885.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243854	THE LINCOLN NATIONAL LIFE INSU	9,293.91CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243855	THE LINCOLN NATIONAL LIFE INSU	9,236.21CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243856	THE LINCOLN NATIONAL LIFE INSU	3,276.19CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243857	THE LINCOLN NATIONAL LIFE INSU	3,242.58CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243858	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243859	AVESIS THIRD PARTY ADMINISTRAT	4,206.38CR	OUTSTND	A	0/00/0000
10000	8/21/2024	CHECK	243860	DELTA DENTAL INSURANCE COMPANY	17,086.76CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243861	REFUND: GUTIERREZ, VERONICA	70.28CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243862	REFUND: GUTIERREZ, SANDRA VALD	127.64CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243863	REFUND: ANCER CONSTRUCTION	392.37CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243864	REFUND: SALINAS, JESUS MIGUEL	77.28CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243865	REFUND: MORALES, JESSE	80.63CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243866	REFUND: PORTFOLIO REALTY AND P	132.87CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243867	REFUND: ALANIS, EVA	57.44CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243868	REFUND: WALTERS, LISA	87.47CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243869	REFUND: HINOJOSA, MICHAEL	69.13CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243870	REFUND: GARZA, YADIRA	48.10CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243871	REFUND: SEGOVIA, NIMFA	75.13CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243872	REFUND: SEARS, MARIANNE	53.35CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243873	REFUND: SALINAS, GILBERTO	77.84CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243874	REFUND: VALLEY INTERNAL MEDICI	51.13CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243875	REFUND: SMITH, ARVID	29.21CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243876	REFUND: R&B CONSTRUCTION 29 LL	56.22CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243877	REFUND: ARRIOLA II, JOSE	62.68CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243878	REFUND: SARABIA, CYNTHIA	48.10CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243879	REFUND: GARCIA, RICARDO JAVIER	39.03CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243880	REFUND: LMG SALES, INC VOIDED	74.42CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243881	REFUND: THRASHER, RICHARD	64.74CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243882	REFUND: AYALA, JAVIER	43.21CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243883	REFUND: ZEGAIB SEBA, EDUARDO	90.33CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243884	REFUND: ABDO, MARCEL	70.82CR	OUTSTND	U	0/00/0000
10000	8/29/2024	CHECK	243885	REFUND: LUNAR, PATRIA	18.91CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	8/29/2024	CHECK	243886	REFUND: GUERRERO, JENNIFER	62.68CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243887	REFUND: ROMERO, SONIA	47.49CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243888	REFUND: LUGO, CARLOS SERGIO	31.15CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243889	REFUND: HERNANDEZ, VICTORIA	112.10CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243890	REFUND: PATLAN, NORA LAURA	59.38CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243891	REFUND: REYES, CARLOS M	70.46CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243892	REFUND: REQUENA, GILBERTO	81.38CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243893	REFUND: UNDERHILL, JENNIFER	0.36CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243894	REFUND: HERLINDA M G DE LEON	91.18CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243895	REFUND: DE LEON, HERLINDA M G	63.51CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243896	REFUND: BENAVIDES, RICARDO JOS	59.56CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243897	REFUND: GARCIA, PRISCILA	22.91CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243898	REFUND: ALFERES, HAILEY	28.64CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243899	REFUND: GONZALEZ, HUGO D	74.29CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243900	REFUND: BOWMAN, MICHELLE	22.77CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243901	REFUND: SAWCZYNEC, ROMAN	43.42CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243902	REFUND: OLIVARES JR, LAZARO	114.61CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243903	REFUND: MCKENNY GLENN HOMES	92.43CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243904	REFUND: MCKENNY GLENN HOMES	85.18CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243905	REFUND: COLORADO CONSTRUCTION	77.40CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243906	REFUND: COLORADO CONSTRUCTION	35.68CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243907	REFUND: GONZALEZ, HUGO D	27.04CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243908	REFUND: CARTER, CAROLYN	171.27CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243909	REFUND: BRITO CONSTRUCTION	60.45CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243910	REFUND: ANTRE HOMES	65.57CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243911	REFUND: BRITO CONSTRUCTION	3.96CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243912	REFUND: ANTRE HOMES INC	76.32CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243913	REFUND: ESPERANZA HOMES	75.38CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243914	REFUND: ESPERANZA HOMES	40.82CR	OUTSTND	U	0/00/0000
	10000	8/29/2024	CHECK	243915	3GS LLC	335.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243916	A OK VACUUM SALES & SERVICE	121.75CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243917	ACCOUNTS PAYABLE	500.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243918	ADVANCE AUTO PARTS	523.85CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243919	AIRGAS INC.	542.02CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243920	ALAMO IRON WORKS	1,457.85CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243921	AMADEO TIJERINA	525.00CR	OUTSTND	A	0/00/0000
***	10000	8/29/2024	CHECK	243923	ARNOLD OIL COMPANY	884.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243924	AUTOZONE TEXAS, L.P.	1,189.93CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243925	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243926	B. GARZA PLUMBING	850.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243927	BAKER DISTRIBUTING CO,LLC	176.52CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243928	BERT OGDEN CHEVROLET CO	22.96CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243929	BIO-AQUATIC TESTING INC.	1,235.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243930	BOBCAT OF THE RGV	248.10CR	OUTSTND	A	0/00/0000

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	10000	8/29/2024	CHECK	243931	BOUND TREE MEDICAL LLC	3,797.33CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243932	BSN SPORTS	385.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243933	BURTON COMPANIES, L.L.C	111.70CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243934	BUSH SUPPLY	535.28CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243935	CHEMTRADE CHEMICALS US LLC	25,204.72CR	OUTSTND	A	0/00/0000
***	10000	8/29/2024	CHECK	243937	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243938	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243939	CITY OF ALTON	326.39CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243940	CITY OF MISSION	6,197.95CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243941	CONDE'S LANDSCAPING	3,320.78CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243942	CONSTELLATION NEWENERGY, INC.	10,810.95CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243943	CONTROL NETWORKS PLUS LLC	66,250.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243944	CORE & MAIN LP	1,458.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243945	CRAWFORD ELECTRIC SUPPLY COMPA	4,927.30CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243946	CS ADVANTAGE USAA INC.	116,815.89CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243947	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243948	CUMMINS-ALLISON CORP.	949.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243949	CV INDUSTRIAL HARDWARD LLC	203.66CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243950	D&M LEASING COMMERCIAL UNPOST	146,407.64CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243951	DANA SAFETY SUPPLY	1,868.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243952	DE LAGE LANDEN FINANCIAL	6,330.86CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243953	DIESEL FLEET CARE	2,724.44CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243954	DOGGETT HEAVY MACHINERY SERV.,	192.94CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243955	EBRAHIM MORALES	250.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243956	EFREN RIOS	52.46CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243957	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243958	ELLIOTT ELECTRIC SUPPLY, INC	24.44CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243959	ESSENTIAL EQUIPMENT	355.27CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243960	ESTEBAN BAZAN JR	3.63CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243961	EWING IRRIGATION	97.34CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243962	EXCLUSIVE DESIGNS	2,323.66CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243963	FEDEX	74.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243964	FERGUSON WATERWORKS INDUSTRIES	451.03CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243965	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243966	FOREMOST TELECOMMUNICATIONS	1,748.77CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243967	FRONTERA MATERIALS INC.	894.77CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243968	GALLS LLC	815.70CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243969	GALLUS GOLF LLC	995.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243970	GERLACH MARISSA	231.49CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243971	GEXA ENERGY, LP	8,469.43CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243972	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243973	GOBA PRINTING	995.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243974	GOLD STAR PETROLEUM INC	1,711.80CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	243975	GOLDEN WEST PACKAGING-OIL & GR	1,944.87CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: Outstanding
FOLIO: A, U

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/29/2024	CHECK	243976	GOLF CART CROSSING	3,802.68CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243977	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243978	GUERRA ANDRES	88.50CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243979	GULF COAST PAPER COMPANY	7,828.70CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243980	GUTHRIE'S LOCKSMITH	20.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243981	HAJOCA CORPORATION	60.17CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243982	HALFF ASSOCIATES, INC.	8,350.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243983	HENRY SCHEIN INC.	8,574.62CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243984	HESSELBEIN TIRE SOUTHWEST	2,923.08CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243985	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243986	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243987	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243988	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243989	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243990	HILL-TEX ELECTRIC	43,185.34CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243991	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243992	HOLT CAT	2,421.36CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243993	HOME DEPOT CREDIT SERVICE	3,854.06CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243994	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243995	ISLA BLANCA BEACH PARK	280.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243996	ISRAEL MEDRANO	15.03CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243997	J'S HYDRAULICS INC.:	15,271.70CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243998	JAQUELYN SELEDON	15.03CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	243999	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244000	JOHNSTONE SUPPLY-MCALLEN	1,666.35CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244001	JOSE ALVAREZ	250.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244002	JOSUE RAMIREZ	50.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244003	JULIO CESAR PEREZ	40.89CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244004	KARINA MONTEMAYOR	50.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244005	KINLOCH EQUIPMENT & SUPPLY	14,586.21CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244006	KONICA MINOLTA PREMIER FINANCE	5,114.04CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244007	LAURA VILLARREAL	3.63CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244008	LERMA AIDA	10.99CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244009	LESLIE'S POOL SUPPLIES	293.27CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244010	LINDE GAS & EQUIPMENT INC	598.32CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244011	LINEBARGER GOGGAN BLAIR & SAMP	32,815.42CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244012	MAGIC VALLEY ELECTRIC CO	53,573.58CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244013	MAGNOLIA DISTRIBUTION	987.30CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244014	MATT'S BUILDING MATERIALS INC	368.08CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244015	MEZA DAVID	112.18CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244016	MID VALLEY PEST CONTROL LLC	2,060.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244017	MILLENNIUM ENGINEERS	25,285.70CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244018	MISSION AUTO ELECTRIC	597.60CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244019	MISSION PAINT & BODY SHOP	2,178.58CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: Outstanding
FOLIO: A, U

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/29/2024	CHECK	244020	MISSION VETERINARY HOSPITAL P.	446.76CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244021	MONSTER TINT & ACCESSORIES, LL	450.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244022	MUNICIPAL CODE CORP.	336.96CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244023	NALCO WATER	408.13CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244024	NATIONAL RECREATION &	180.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244025	NUECES POWER EQUIPMENT	555.83CR	OUTSTND	A	0/00/0000
***	10000	8/29/2024	CHECK	244027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244028	OCL ENTERPRICES LLC	1,904.97CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244029	OFFICE DEPOT	172.49CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244030	PATRIOT SUPPLY COMPANY	166.80CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244031	PG GOLF LLC	999.81CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244032	PICO PROPANE	65.44CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244033	POLYDYNE INC.	22,724.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244034	POO FREE PARKS	899.88CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244035	PROGRESS-TIMES	809.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244036	PVS DX INC.	11,925.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244037	R9 HIVE AND HONEY, LLC	3,500.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244038	RAMIREZ DAISY	88.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244039	RAPID RESPONSE TACTICAL APPARE	50.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244040	RDH SITE & CONCRETE	209,106.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244041	RECREATION SUPPLY COMPANY INC.	126.80CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244042	RECREONICS, INC.	6,864.11CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244043	RGV ELECTRICAL SUPPLY	97.23CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244044	RGV PROMOS, LLC	1,172.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244045	RGV TREE EXPERTS	995.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244046	RIMAGE CORPORATION	2,436.56CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244047	RIO GRANDE CONCRETE ACCESSORIE	99.07CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244048	RIO GRANDE PLUMBING SUPPLY	462.26CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244049	ROBERTO RODRIGUEZ JR	161.38CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244050	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244051	ROSALES RUBEN JR.	450.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244052	RUSH TRUCK CENTER, PHARR	340.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244053	SAENZ HARDWARE	152.42CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244054	SCOTT'S TIRE CENTER	2,177.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244055	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244056	SECURITY INTERNATIONAL INC.	110.50CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244057	SERVICE FORCE LLC	780.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244058	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244059	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244060	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244061	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244062	SHERWIN WILLIAMS COMPANY	241.03CR	OUTSTND	A	0/00/0000
***	10000	8/29/2024	CHECK	244064	SMARTCOM TELEPHONE, LLC	226.19CR	OUTSTND	A	0/00/0000
	10000	8/29/2024	CHECK	244065	SOUTH TEXAS INFRASTRUCTURE GRO	5,572.00CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	8/01/2024 THRU 8/31/2024
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:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	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	8/29/2024	CHECK	244066	SOUTH TEXAS LANDSCAPES, IRRIGA	1,060.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244067	SOUTHWEST HAY & FEED CO.	135.90CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244068	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244069	SPL INC	561.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244070	STAPLES BUSINESS ADVANTAGE	161.36CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244071	SURVEYING AND MAPPING, LLC	82,113.50CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244072	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244073	TAYLOR MADE GOLF COMPANY INC	2,180.85CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244074	TELEPRO COMMUNICATIONS	8,075.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244075	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244076	TEXAS CORDIA CONSTRUCTION LLC	555,197.85CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244077	TEXAS DEPT. OF PUBLIC SAFETY	21.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244078	TEXAS GAS SERVICE	1,181.46CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244079	TREK BICYCLE MISSION	319.96CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244080	TYLER TECHNOLOGIES INC.	23,061.35CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244081	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244082	U.S. POSTAL SERVICE	350.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244083	UNITED AG & TURF	1,749.05CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244084	USA BLUEBOOK	863.85CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244085	VALLEY OUTDOOR POWER	232.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244086	WALMART COMMUNITY BRC	491.28CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244087	WEX BANK	1,313.62CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244088	WINSUPPLY RIO GRANDE VALLEY TX	459.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244089	WITTEK GOLF SUPPLY	2,807.40CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244090	WORKFORCE SOLUTIONS	500.00CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244091	AMAZON	7,273.25CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244092	CINTAS CORPORATION #538	5,385.65CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244093	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244094	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244095	JOSUE J. PEREZ	12.48CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244096	JULIO C. PEREZ	64.62CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244097	O'REILLY AUTOMOTIVE, INC.	1,860.39CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244098	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244099	SIDDONS MARTIN EMERGENCY GROUP	242,871.06CR	OUTSTND	A	0/00/0000
10000	8/29/2024	CHECK	244100	VERONICA CUELLAR	30.06CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,215,715.22CR
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

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	8/01/2024 THRU 8/31/2024
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:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	5,215,715.22CR
	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