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

CHECK DATE: 1/01/2024 THRU 1/31/2024
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	1/03/2024	CHECK	238550	REFUND: VILLARREAL, JOSE I	462.96CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238551	REFUND: HOLMER, DALE	53.10CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238552	REFUND: MATA, BLANCA F	82.15CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238553	REFUND: CARRERA, ELIZARDO	63.95CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238554	REFUND: MURILLO, MA SYLVIA	26.49CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238555	REFUND: ISIDRO, JONATHAN	63.25CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238556	REFUND: LOERA, ISRAEL LUPERCIO	82.21CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238557	REFUND: EDRINGTON, MARGARET	28.80CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238558	REFUND: VALLE, DELIA F	5.07CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238559	REFUND: GONZALEZ, NURIA	108.40CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238560	REFUND: PENA, VIDAL ULLYSES	45.01CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238561	REFUND: ANDERSON, WILLAIM D	58.81CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238562	REFUND: MCNAMARD, THOMAS	53.51CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238563	REFUND: BAILEY, MICAH	82.30CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238564	REFUND: GONZALEZ, NANCY	33.24CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238565	REFUND: SANCHEZ, EDUARDO	0.66CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238566	REFUND: RIOS, NATALI M	17.10CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238567	REFUND: RANGEL, MAYRA LEE	31.86CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238568	REFUND: BUSTILLOS, FAUSTINO	71.40CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238569	REFUND: GDV LLC	94.29CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238570	REFUND: ZENDEJAS, MYRNA	41.50CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238571	REFUND: BARRERA, ISRAEL	14.03CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238572	REFUND: GARCIA, LUIS	46.17CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238573	REFUND: GARZA, LUIS ANTONIO	4.60CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238574	REFUND: ACUNA, ANDREW	77.47CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238575	REFUND: MSN LUXURY APARTMENTS	59.27CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238576	REFUND: MSN LUXURY APARTMENTS	59.27CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238577	REFUND: MSN LUXURY APARTMENTS	59.27CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238578	REFUND: GARCIA, BERNARDO	21.43CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238579	REFUND: DE LA CRUZ, DANIEL	29.61CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238580	REFUND: PEREZ, ANA CATALINA	52.90CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238581	REFUND: GORDON, PAMELA S	38.30CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238582	REFUND: TREVINO, ERNESTINA	60.53CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238583	REFUND: SAENZ, IDALIA	82.88CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238584	REFUND: LIU, CHRISTOPHER M	42.83CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238585	REFUND: COUVILLION, KAITLIN	12.11CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238586	REFUND: FLORES, ELIZABTH	82.88CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238587	REFUND: GAONA, ISAAC	14.52CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238588	REFUND: NEWTON, PEGGY	60.91CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238589	REFUND: ESPERANA HOMES	59.28CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238590	REFUND: ESPERANZA HOMES	35.92CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238591	REFUND: ESPERANZA HOMES	55.00CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238592	REFUND: G & G CONTRACTORS	277.31CR	OUTSTND	U	0/00/0000
10000	1/03/2024	CHECK	238593	REFUND: ALANIS, ROSALBA G	89.60CR	OUTSTND	U	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/04/2024	CHECK	238594	AIM MEDIA TEXAS OPERATING, LLC	897.78CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238595	ALLSEATED, INC	2,365.20CR	OUTSTND	A	0/00/0000
***	10000	1/04/2024	CHECK	238598	ARNOLD OIL COMPANY	2,702.34CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238599	ASAP PRINTING SOLUTIONS	578.80CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238600	AUTOZONE TEXAS, L.P.	662.10CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238601	B&H FOTO & ELECTRONICS CORP.	2,182.35CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238602	BADGEANDWALLET.COM	191.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238603	BARCODING INC.	2,300.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238604	BARNES & NOBLE BOOK SELLERS	398.38CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238605	BIANCA BENAVIDES	12.48CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238606	BOJORQUEZ LAW FIRM, PC	5,616.80CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238607	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238608	C & C WASTE MANAGEMENT AND EQU	58,130.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238609	CECILIA VEGA	60.54CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238610	CHARLES JACKIE	206.50CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238611	CHEMTRADE CHEMICALS US LLC	16,532.95CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238612	CINTAS CORPORATION #538	3,509.41CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238613	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238614	CITY OF MISSION	17,255.67CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238615	CONSTELLATION NEWENERGY, INC.	2,459.43CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238616	CORE & MAIN LP	1,598.74CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238617	CPS HR CONSULTING	195.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238618	CRAWFORD ELECTRIC SUPPLY COMPA	360.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238619	CRUZ RICHARD	206.50CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238620	D & R GLASS ETC., INC	144.85CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238621	D&M LEASING COMMERCIAL	1,958.86CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238622	D&M LEASING COMMERCIAL	2,990.46CR	OUTSTND	A	0/00/0000
***	10000	1/04/2024	CHECK	238624	DIESEL FLEET CARE	1,032.85CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238625	EWING IRRIGATION	1,133.29CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238626	EXCLUSIVE DESIGNS	648.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238627	FASTENAL COMPANY	611.75CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238628	FEDEX	83.36CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238629	FERGUSON WATERWORKS INDUSTRIES	263.49CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238630	FERNUIK MATTHEW	224.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238631	FULL SOURCE, LLC	521.40CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238632	GALLS LLC	813.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238633	GARCIA ARTEMIO	1,248.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238634	GARCIA LULU	45.15CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238635	GATEWAY PRINTING & OFFICE SUPP	94.80CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238636	GOBA PRINTING	485.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238637	GONZALEZ ELIZABETH	360.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238638	HACH CHEMICAL COMPANY	1,738.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238639	HESSELBEIN TIRE SOUTHWEST	1,259.56CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238640	HIDALGO COUNTY CLERK	252.00CR	OUTSTND	A	0/00/0000

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10000	1/04/2024	CHECK	238641	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238642	HOLIDAY WINE & LIQUOR	278.40CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238643	HOME DEPOT CREDIT SERVICE	3,037.95CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238644	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238645	IMPACT DOG CRATES	3,196.80CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238646	J'S HYDRAULICS INC.:	315.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238647	JOHN DEERE FINANCIAL	673.35CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238648	JOSIE GARCIA	36.18CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238649	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238650	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238651	L&F DISTRIBUTORS LLC	734.40CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238652	LAB SERVICES INC	60.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238653	LEMUS DRUG TESTING LLC	563.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238654	LESLIE'S POOL SUPPLIES	3,201.72CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238655	LMG SALES, INC.	497.67CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238656	MATT'S BUILDING MATERIALS INC	595.99CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238657	MED-VET INTERNATIONAL	194.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238658	MISSION AUTO ELECTRIC	947.72CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238659	MISSION CISD	1,087.50CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238660	MISSION PAINT & BODY SHOP	2,773.65CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238661	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238662	MURILLO ISABELA	58.30CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238663	O'REILLY AUTOMOTIVE, INC.	0.20CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238664	OPTIMA TIRES AND WHEELS LLC	660.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238665	PROGRESS-TIMES	309.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238666	RAMIRO SEGOVIA	157.50CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238667	RELIANCE TRUCK & EQUIPMENT	8,238.95CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238668	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238669	RGV YARD CARDS, LLC	559.19CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238670	RIO GRANDE PLUMBING SUPPLY	379.45CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238671	ROMCO EQUIPMENT CO., LLC	432.82CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238672	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238673	RUSH TRUCK CENTER, PHARR	165.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238674	SAENZ HARDWARE	74.97CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238675	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238676	SAFEWARE INC.	15,020.10CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238677	SANCHEZ ABRAHAM	1,248.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238678	THE SECURITY CENTER, INC.	385.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238679	SHARYLAND WATER SUPPLY	54.52CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238680	SIDDONS MARTIN EMERGENCY GROUP	1,362.10CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238681	SITEONE LANDSCAPE SUPPLY LLC	65.09CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238682	SMARTCOM TELEPHONE, LLC	37.40CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238683	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	1/04/2024	CHECK	238684	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	1/04/2024	CHECK	238685	SOUTHERN TIRE MART LLC	9,924.32CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238686	SPECTRUM BUSINESS	194.56CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238687	SPL INC	541.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238688	STAPLES BUSINESS ADVANTAGE	215.03CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238689	TELEPRO COMMUNICATIONS	7,844.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238690	TEXAS DEPT. OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238691	TEXAS GAS SERVICE	1,927.34CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238692	TEXAS WATER UTILITIES ASSOC.	75.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238693	THOMSON REUTERS- WEST	990.60CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238694	U.S. POSTMASTER	145,000.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238695	UNITED IRRIGATION DIST	25,935.24CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238696	UNITED IRRIGATION DIST	56,749.48CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238697	URE CONSULTING GROUP, LLC	5,305.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238698	VMK MATERIALS LLC.	100.50CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238699	WALMART COMMUNITY BRC	1,443.84CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238700	WAUKESHA-PEARCE INDUSTRIES LLC	511.98CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238701	WEBB'S UNIFORMS LLC	84.99CR	OUTSTND	A	0/00/0000
***	10000	1/04/2024	CHECK	238703	WILFRIDO GARCIA	150.00CR	OUTSTND	A	0/00/0000
	10000	1/04/2024	CHECK	238704	WILLIAMS, DOUGLAS B.	206.50CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238705	AMAZON	1,618.11CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238706	AMERICAN SOCIETY OF COMPOSERS	1,041.00CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238707	CINTAS CORPORATION #538	222.66CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238708	GARCIA JR JUAN	206.50CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238709	HIDALGO COUNTY APPRAISAL	87,591.75CR	OUTSTND	A	0/00/0000
***	10000	1/05/2024	CHECK	238711	LEE JOEL HERNANDEZ	2,164.00CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238712	LOPEZ ROBERTO	206.50CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238713	PHOTOBOOTH KEEPSAKES	200.00CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238714	RODRIGUEZ YESENIA	147.50CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238715	SCHULMAN LOPEZ HOFFER & ADELST	25,628.88CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238716	SMARTCOM TELEPHONE, LLC	7,945.40CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238717	THOMSON REUTERS- WEST	401.00CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238718	TREVINO ANTONIO JR.	206.50CR	OUTSTND	A	0/00/0000
	10000	1/05/2024	CHECK	238719	MONJARAS SAMUEL	224.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238720	AMERICAN ARBITRATION ASSOCIATI	300.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238721	DE LA GARZA JAIME	35.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238722	HIDALGO COUNTY UNITED WAY	200.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238723	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238724	NATIONWIDE RETIREMENT SOLUTION	9,480.00CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238725	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	1/10/2024	CHECK	238726	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
	10000	1/12/2024	CHECK	238727	OFFICE FURNITURE FOR LESS	4,110.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2024	CHECK	238728	CITY OF MISSION	429.79CR	OUTSTND	A	0/00/0000
	10000	1/16/2024	CHECK	238729	GARCIA JUAN A.	224.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238730	REFUND: HIGH POINT EQUITY LLC	87.74CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
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
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10000	1/18/2024	CHECK	238732	REFUND: LOPEZ, ADRIAN	126.16CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238733	REFUND: CANTU, HILDA	66.68CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238734	REFUND: RAMIREZ, JESUS	59.64CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238735	REFUND: CISNEROS, AGUSTIN JAIM	63.37CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238736	REFUND: SALAZAR, VERONICA	74.55CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238737	REFUND: GARCIA, NORAYMA	51.62CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238738	REFUND: HERNANDEZ, YOLANDA	111.88CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238739	REFUND: GRACIA, PRISCYLLA OLAY	75.91CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238740	REFUND: CINTIA, REYES	30.58CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238741	REFUND: GONZALEZ, LAURA	6.53CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238742	REFUND: GOULD, RICHARD	43.54CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238743	REFUND: WYLIE, DANIELA	37.61CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238744	REFUND: KNIGHT, WILLIAM	96.60CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238745	REFUND: DOLCAN CONSTRUCTION	76.51CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238746	REFUND: MUNIZ, GILBERTO A	6.70CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238747	REFUND: HERNANDEZ, JUAN F	65.00CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238748	REFUND: MENDOZA, JOSE	15.10CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238749	REFUND: RIOS, JORGE ANTONIO	45.01CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238750	REFUND: SALINAS, DAVID OMAR	40.21CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238751	REFUND: MORENO, RAMONA	9.49CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238752	REFUND: RIOS PEREZ, TERESITA	92.09CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238753	REFUND: INFINITY FASHON	12.79CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238754	REFUND: SALINAS, NAZARETH	26.30CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238755	REFUND: PEREZ, ARCHIE	51.31CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238756	REFUND: CANTU, JESUS E	47.85CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238757	REFUND: BOOTHE, APRIL	54.64CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238758	REFUND: DE LEON, LETICIA	5.78CR	OUTSTND	U	0/00/0000
10000	1/18/2024	CHECK	238759	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238760	CINTAS CORPORATION #538	35.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238761	CONSTELLATION NEWENERGY, INC.	7,931.33CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238762	CORTEZ JUAN C.	111.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238763	DIAZ FABIAN	111.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238764	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238765	ESTRADA JENNIFER	54.88CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238766	HIDALGO COUNTY CLERK	104.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238767	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238768	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238769	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238770	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238771	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238772	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238773	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238774	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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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
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10000	1/18/2024	CHECK	238776	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238777	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238778	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238779	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238780	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238781	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238782	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238783	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238784	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238785	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238786	PROGRESS-TIMES	638.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238787	RODRIGUEZ SAITH	111.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238788	SHARYLAND WATER SUPPLY	43.56CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238789	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238790	TEXAS DEPARTMENT OF HEALTH	80.52CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238791	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238792	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238793	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238794	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238795	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238796	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238797	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238798	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238799	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238800	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238801	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238802	TEXAS MACHINE SHOP PUMP SERVIC	14,688.90CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238803	ADVANCE BATTERY	655.85CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238804	AIM MEDIA TEXAS OPERATING, LLC	2,667.25CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238805	AIRGAS INC.	227.79CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238806	ALAMO IRON WORKS	726.35CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238807	ALANIZ DANILEE	306.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238808	ALVARADO VALERIE	232.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238809	AMAZON	2,698.35CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238810	ANDERSON EQUIPMENT CO	260.76CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238811	ARNOLD OIL COMPANY	2,694.25CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238812	ARTURO LERMA	149.87CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238813	AT&T LONG DISTANCE	14.31CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238814	AUTOZONE TEXAS, L.P.	565.67CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238815	AVILA JC	172.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238816	BADGEANDWALLET.COM	559.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238817	BAKER DISTRIBUTING CO,LLC	43.59CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238818	BARNES & NOBLE BOOK SELLERS	552.66CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	10000	1/18/2024	CHECK	238820	BICKERSTAFF HEALTH DELGADO ACO	720.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238821	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238822	BOND BRIAN F.	111.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238823	BSN SPORTS	92.40CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238824	BUSH SUPPLY	72.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238825	C & C WASTE MANAGEMENT AND EQU	248,900.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238826	C & S SAFETY SUPPLIES	174.20CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238827	CAPITAL TITLE OF TEXAS	500.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238828	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238829	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238830	CARRIER ENTERPRISE LLC.	401.78CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	238832	CELEDONIO FUENTES	11.40CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238833	CENGAGE LEARNING INC.	95.22CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238834	CENTRAL PLUMBING & ELEC.	143.80CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238835	CIJO VENNATT	500.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238836	CINTAS CORPORATION #538	5,575.31CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238837	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238838	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238839	CITRUS DISTRICT	13.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238840	CITY OF MISSION	8,471.43CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238841	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238842	CONDE'S LANDSCAPING	442.90CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238843	CONSOLIDATED TRAFFIC	1,968.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238844	CONSTELLATION NEWENERGY, INC.	1,605.66CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238845	CONTROL NETWORKS PLUS LLC	66,250.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238846	CPS HR CONSULTING	1,567.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238847	CRAWFORD ELECTRIC SUPPLY COMPA	2,087.64CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238848	CRUZ JORGE I.	241.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238849	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238850	CV INDUSTRIAL HARDWARD LLC	152.53CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238851	D & R GLASS ETC., INC	450.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238852	D&M LEASING COMMERCIAL	4,372.08CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238853	DA COSTA GUILHERME	383.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238854	DANA SAFETY SUPPLY	240.72CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238855	DEALERS ELECTRICAL SUPPLY	129.92CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238856	DEBI LOU PRODUCTIONS UNPOST	500.00CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	238858	DELGADO JESUS	324.50CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	238860	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238861	DSHS -CENTRAL LAB MC2004	895.82CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238862	DUBERNEY RAUL	306.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238863	DUBERNEY, JONATHAN ANDREW	224.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238864	ELLIOTT ELECTRIC SUPPLY, INC	94.01CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238865	EWING IRRIGATION	1,214.69CR	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	1/18/2024	CHECK	238866	EXCLUSIVE DESIGNS	60.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238867	FEDEX	182.62CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238868	FERGUSON ENTERPRISE LLC #1109	357.96CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238869	FERGUSON WATERWORKS INDUSTRIES	18,038.85CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238870	FERRO BLOCK & TILE INC.	992.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238871	FISHER SCIENTIFIC COMPANY, LLC	820.78CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238872	FOREMOST TELECOMMUNICATIONS	1,738.33CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238873	FRONTERA MATERIALS INC.	12,753.60CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238874	FUELMAN	105,803.07CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238875	GALLS LLC	20,138.80CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238876	GARCIA XIMENA	96.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238877	GARCIA ADRIAN	172.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238878	GARCIA LULU	19.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238879	GARCIA-MORALES EDGAR	241.50CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	238881	GATEWAY PRINTING & OFFICE SUPP	47.40CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238882	GEMAIRE DISTRIBUTORS, LLC.	521.22CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238883	GERLACH BUILDERS LLC; dba WIL-	209,620.78CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238884	GEXA ENERGY, LP	134,017.67CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238885	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238886	GOBA PRINTING	880.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238887	GONZALEZ JESUS E.	383.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238888	GOODMAN DISTRIBUTION, INC	56.92CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238889	GORILLA PRINTS	2,390.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238890	GOTHIER DESIGNS	50.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238891	GRAINGER	216.83CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238892	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238893	GT DISTRIBUTORS INC	2,469.91CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238894	GUITAR CENTER STORES INC.	501.94CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238895	GULF COAST PAPER COMPANY	5,381.17CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238896	GUTHRIE'S LOCKSMITH	242.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238897	H & H OIL LP	35.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238898	HACH CHEMICAL COMPANY	457.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238899	HAJOCA CORPORATION	228.78CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238900	HD SUPPLY WHITE CAP CONSTRUCTI	269.34CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238901	HESSELBEIN TIRE SOUTHWEST	7,238.52CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238902	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238903	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238904	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238905	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238906	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238907	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238908	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238909	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238910	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	1/18/2024	CHECK	238911	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238912	HILL-TEX ELECTRIC	61,935.59CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238913	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238914	HOME DEPOT CREDIT SERVICE	2,856.45CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238916	IBARRA EZEQUIEL A.	306.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238917	INSCO DISTRIBUTING, INC	662.57CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238918	INSIGHT PUBLIC SECTOR INC.	17,130.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238919	J&E LIFT STATION SERVICES	24,989.06CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238920	J'S HYDRAULICS INC.:	640.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238921	JAYCO INK	5,395.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238922	JOHN DEERE FINANCIAL	3,582.54CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238923	JOHNSTONE SUPPLY-MCALLEN	79.39CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238924	JONES, GALLIGAN, KEY &	7,520.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238925	KEVIN SMITH	43.05CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238926	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238927	KYRISH TRUCK CENTERS	11,754.39CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238928	L&F DISTRIBUTORS	500.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238929	L&G CONSULTING ENGINEERS INC.	4,580.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238930	LAB SERVICES INC	100.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238931	LAPEL PINS AND COINS LLC	382.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238932	LAVALETTE MONTESSORI	500.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238933	LENNOX INDUSTRIES INC.	357.01CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238934	LEONEL GONZALEZ GUERRERO	25.86CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238935	THE LIBRARY CORPORATION	75.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238936	LINDE GAS & EQUIPMENT INC	909.27CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238937	LINEBARGER GOGGAN BLAIR & SAMP	5,641.62CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238938	LMG SALES, INC.	1,847.58CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238939	LOPEZ ENRIQUE	383.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238940	LOWER RIO GRANDE TPDES STORMWA	8,000.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238941	LUNA GENESIS	160.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238942	MADE-RITE JANITOR SUPPLY CO.	994.12CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238943	MAGIC VALLEY ELECTRIC CO	40,012.31CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238944	MARIN ISELA	206.50CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238945	MARIO A. FLORES	288.07CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238946	MARTINEZ MODESTO	32.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238947	MATERIALES EL VALLE, INC	45.95CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238948	MATT'S BUILDING MATERIALS INC	217.51CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238949	MEDINA LUIS A.	128.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238950	MICHAEL MCMONIGAL	41.00CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238951	MILLENNIUM ENGINEERS	3,427.20CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238952	MISSION AUTO ELECTRIC	1,538.98CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238953	MISSION CISD	153.96CR	OUTSTND	A	0/00/0000
10000	1/18/2024	CHECK	238954	MISSION VETERINARY HOSPITAL P.	2,922.35CR	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	1/18/2024	CHECK	238955	MISSION WESTERN WEAR	160.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238956	MITCHELL1	2,736.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238957	MOODY BROTHERS INC	3,902.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238958	MORALES JOSE C.	172.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238959	MORENO ELIUD	383.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238960	MORGAN SOLIZ	11.40CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238961	MURILLO ISABELA	70.09CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238962	NAFECO, INC	25,858.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238963	NCL OF WI, INC.	463.45CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238964	NDS LEASING	1,309.17CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238965	NRO POLICE SUPPLY	950.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238966	NUNEZ, ITZA BELLA	160.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238967	NUNEZ, KENAN	330.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238968	O'REILLY AUTOMOTIVE, INC.	714.52CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238969	OCL ENTERPRICES LLC	3,459.69CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238970	OLD REPUBLIC SURETY CO.	50.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238971	OPTIMA TIRES AND WHEELS LLC	265.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238972	PALENQUE GROUP	500.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238973	PENA YARITZA	172.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238974	PREMIER AWARDS, INC.	186.15CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238975	PROGRESS-TIMES	522.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238976	RAMIREZ JR JOEL	206.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238977	RBM CONTRACTORS LLC	12,535.45CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238978	REGIO MACHINING	17,086.77CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238979	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238980	RGV ELECTRICAL SUPPLY	151.15CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238981	RICHARDSON KAITLYN	128.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238982	RIO GRANDE CAS	256.58CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	238984	RIO GRANDE PLUMBING SUPPLY	229.90CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238985	RIO GRANDE STEEL LTD.	329.95CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238986	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238987	RODCO STEEL DISTRIBUTORS	1,138.65CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238988	RODRIGUEZ SERGIO	111.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238989	RONALD DEKEMA	99.75CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238990	RREAL II INC.	500.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238991	SAENZ HARDWARE	25.41CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238992	SAFEGUARD FIRE	3,000.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238993	SAFEWARE INC.	38,403.66CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238994	SANCHEZ MIA ALEJANDRA	160.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238995	SCOTT'S TIRE CENTER	1,775.50CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238996	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238997	SHERWIN WILLIAMS COMPANY	450.18CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238998	SIDDONS MARTIN EMERGENCY GROUP	7,198.65CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	238999	SMARTCOM TELEPHONE, LLC	913.44CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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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	1/18/2024	CHECK	239000	SOUTH TEXAS BUICK GMC	1,988.87CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239001	SOUTH TEXAS COMMUNICATIONS	886.39CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239002	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239003	SPECTRUM BUSINESS	194.56CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239004	SPL INC	248.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239005	SPREEN REFRIGERATION, INC	780.16CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239006	STAPLES BUSINESS ADVANTAGE	689.99CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239007	SUPERIOR OIL EXPRESS	56.88CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239008	T-N-T AUTOMOTIVE SPECIALIST	60.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239009	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239010	TEXAS CORDIA CONSTRUCTION LLC	305,779.09CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239011	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239012	TEXAS DEPT.OF TRANSPORTATION	26,250.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239013	TEXAS FILTER SERVICE, LLC	1,822.00CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	239015	TEXAS LAND RECLAMATION LLC	2,340.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239016	TEXAS MUNICIPAL LEAGUE	16,732.14CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239017	TEXAS TANK SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239018	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239019	TIGER TRAFFIC INC.	2,000.00CR	OUTSTND	A	0/00/0000
***	10000	1/18/2024	CHECK	239021	TRADITIONS FURNITURE & HOME DE	1,539.17CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239022	TRANE U.S. INC.	16,895.68CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239023	TRANTEX TRANSPORTATION PRODUCT	4,924.33CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239024	TRI-COUNTY COMMUNICATIONS	483.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239025	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239026	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239027	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239028	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239029	VALLEY STRIPING CORP.	7,010.25CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239030	VILLARREAL ELIZABETH	75.38CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239031	VMK MATERIALS LLC.	630.00CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239032	WALMART COMMUNITY BRC	611.32CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239033	WASTEBUILT ENVIRONMENTAL SOLUT	388.45CR	OUTSTND	A	0/00/0000
	10000	1/18/2024	CHECK	239034	ZAMORA OSVALDO	383.50CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239035	ACT PIPE & SUPPLY, INC.	181.87CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239036	AMAZON	97.14CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239037	CARAHSOFT TECHNOLOGY CORPORATI	1,793.40CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239038	CASTILLO JR JOSE ELIAS	248.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239039	CHEMTRADE CHEMICALS US LLC	50,418.41CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239040	DE LA GARZA GUILLERMO	324.50CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239041	DE LAGE LANDEN FINANCIAL	299.86CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239042	DIESEL FLEET CARE	6,897.11CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239043	FERGUSON WATERWORKS INDUSTRIES	36.98CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239044	FLORES JAVIER	324.50CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239045	GROUP HEALTH EMPLOYEE B	5,564.97CR	OUTSTND	A	0/00/0000

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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/19/2024	CHECK	239046	HILL-TEX ELECTRIC	3,923.28CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239047	HOME DEPOT CREDIT SERVICE	374.80CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239048	IDW,LLC	587.83CR	OUTSTND	A	0/00/0000
***	10000	1/19/2024	CHECK	239050	LERMA GERARDO	310.54CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239051	MIGUEL PESCADOR	221.15CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239052	MILLENNIUM ENGINEERS	28,841.40CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239053	MLG PROTECTION SERVICES	1,772.33CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239054	OPTIMA TIRES AND WHEELS LLC	75.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239055	OROZCO DAMIAN C.	2,500.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239056	RENATA JIMENEZ	2,000.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239057	RIO GRANDE CONCRETE ACCESSORIE	297.76CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239058	SALINAS HOMERO JAVIER	324.50CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239059	TENZO MCALLEN LLC	25,554.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239060	TOSHIBA BUSINESS SOLUTIONS, US	11,523.00CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239061	WEX BANK	1,034.90CR	OUTSTND	A	0/00/0000
	10000	1/19/2024	CHECK	239062	YUCCA STREET INVESTMENTS LLC	2,035.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239063	AVESIS THIRD PARTY ADMINISTRAT	4,428.48CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239064	CITY OF MISSION	2,446.25CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239065	CV INDUSTRIAL HARDWARD LLC	5.82CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239066	DELGADILLO GUILLERMO	241.50CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239067	DELTA DENTAL INSURANCE COMPANY	17,905.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239068	GARZA LEOPOLDO	241.50CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239069	HIDALGO COUNTY UNITED WAY	175.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239070	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239071	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239072	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239073	MUNGUIA NOEMI	241.50CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239074	NATIONWIDE RETIREMENT SOLUTION	9,440.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239075	R9 HIVE AND HONEY, LLC	350.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239076	THE LINCOLN NATIONAL LIFE INSU	9,625.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239077	THE LINCOLN NATIONAL LIFE INSU	9,608.75CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239078	THE LINCOLN NATIONAL LIFE INSU	3,329.80CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239079	THE LINCOLN NATIONAL LIFE INSU	3,324.13CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239080	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239081	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239082	GLAZERS DISTRIBUTORS OF TEXAS,	723.40CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239083	MOR-WIL LLC	1,010,417.89CR	OUTSTND	A	0/00/0000
***	10000	1/25/2024	CHECK	239085	DE LUNA SUSANA	147.50CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239086	LERMA JESSE	241.50CR	OUTSTND	A	0/00/0000
***	10000	1/25/2024	CHECK	239088	TEXAS DEPARTMENT OF STATE	75.00CR	OUTSTND	A	0/00/0000
	10000	1/25/2024	CHECK	239089	TEXAS CORDIA CONSTRUCTION LLC	816,791.71CR	OUTSTND	A	0/00/0000
	10000	1/26/2024	CHECK	239090	JERRY GUZMAN	1,000.00CR	OUTSTND	A	0/00/0000
	10000	1/31/2024	CHECK	239091	CRUZ RICHARD	324.50CR	OUTSTND	A	0/00/0000
	10000	1/31/2024	CHECK	239092	FLORES JORGE	224.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
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	1/31/2024	CHECK	239093	GARCIA ADRIAN	172.50CR	OUTSTND	A	0/00/0000
10000	1/31/2024	CHECK	239094	NAVARRETE CHRISTOPHER	224.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,434,859.49CR
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:	4,434,859.49CR
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