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

CHECK DATE: 7/01/2024 THRU 7/31/2024
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	7/02/2024	CHECK	242703	REFUND: RODRIGUEZ, SUSANA	147.73CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242704	REFUND: PRUNEDA, AUGUSTIN	860.55CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242705	REFUND: VALLES, ABELARDO	8.25CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242706	REFUND: RUIZ, NOE NICOLAS	18.45CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242707	REFUND: CAVAZOS, HUMBERTO	58.01CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242708	REFUND: GROUPO DIAMANTE	86.48CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242709	REFUND: GROUPO DIAMANTE	80.67CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242710	REFUND: GRUPO DIAMANTE	82.81CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242711	REFUND: GRUPO DIAMANTE	82.81CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242712	REFUND: GRUPO DIAMANTE	82.81CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242713	REFUND: SALDIVAR, MANUEL III	33.53CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242714	REFUND: GRUPO DIAMANTE	55.81CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242715	REFUND: SMP VERA HOMES LLC	89.80CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242716	REFUND: GARCIA, SAMUEL	1.77CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242717	REFUND: CRUZ, JORGE LUIS	21.98CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242718	REFUND: PENA, HUGO A	84.64CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242719	REFUND: TORRES, KIM MARIE	10.29CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242720	REFUND: MARROQUIN, CYNTHIA	4.68CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242721	REFUND: TORRES, CHARLES P	21.49CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242722	REFUND: GONZALEZ, MARIO	65.78CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242723	REFUND: VARGAS, SAMANTHA ANNE	20.20CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242724	REFUND: JERRY KACHEL BUILDER I	93.06CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242725	REFUND: CARRIZALES, MARILY	30.56CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242726	REFUND: ELIFF, PEARL P	50.52CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242727	REFUND: CANTU, JESUS	75.96CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242728	REFUND: CANALES, RIGOBERTO JR	70.85CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242729	REFUND: MARICHALAR, PEDRVOIDED	3.00CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242730	REFUND: HERNANDEZ, DENISS	18.05CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242731	REFUND: RUBIO, ANA L	48.17CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242732	REFUND: CARREON, VICTOR	59.78CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242733	REFUND: PLANET 77	45.18CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242734	REFUND: AVILA, MARIA	106.77CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242735	REFUND: CONTRERAS, MARIA G	15.60CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242736	REFUND: CHOI, GYU YOUNG	73.18CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242737	REFUND: ARGUELLES, JAVIER	58.34CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242738	REFUND: HASHIMOTO, SATORO	3.55CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242739	REFUND: GALAVIZ, STEPHANIE	76.15CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242740	REFUND: PENA, DANIEL	47.36CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242741	REFUND: GREWAL, SARTAJ	18.63CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242742	REFUND: HERNANDEZ, HECTOR J	74.08CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242743	REFUND: MORENO, JOSE ARTURO V	59.84CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242744	REFUND: HOTH, GERMAN	54.78CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242745	REFUND: HOTH, GERMAN	67.30CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242746	REFUND: RUSH, BRIAN ALDEN	28.42CR	OUTSTND	U	0/00/0000

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10000	7/02/2024	CHECK	242747	REFUND: MENZIES, BRITTNEY	22.40CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242748	REFUND: DUNCAN, DUSTIN DANIEL	49.51CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242749	REFUND: VALLES, MARISOL	72.72CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242750	REFUND: MODENA DEVELOPMENT LLC	74.08CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242751	REFUND: NARVAEZ, MAYRA A	17.79CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242752	REFUND: ZAMORA, JOSE	50.58CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242753	REFUND: CORNING, RALPH	76.05CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242754	REFUND: ESPERANZA HOMES	95.32CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242755	REFUND: ESPERANZA HOMES	74.51CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242756	REFUND: MORWIL	186.96CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242757	REFUND: JERRY KACHEL BUILDER	293.50CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242758	REFUND: TRIPLE A DUMP TRUCK SE	255.73CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242759	REFUND: UNITED DIERECTIONAL DR	242.16CR	OUTSTND	U	0/00/0000
10000	7/02/2024	CHECK	242760	REFUND: C & G CABRE CONSTRUCTI	276.28CR	OUTSTND	U	0/00/0000
10000	7/03/2024	CHECK	242761	REFUND: BUDDY'S HOME FURNITURE	864.17CR	OUTSTND	U	0/00/0000
10000	7/03/2024	CHECK	242762	A&G PARTNERSHIP LLC	5,140.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242763	ABREGO VINCENT	76.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242764	ADRIANA LAZO	150.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242765	AIRGAS INC.	859.90CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242766	ALAMO IRON WORKS	273.63CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242767	ALERT ALL CORPORATION	3,160.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242768	AMAZON	801.72CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242769	ARENAS PEDRO JR.	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242770	ARGUIJO CRISTIAN ADRIAN	32.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242771	ARNOLD OIL COMPANY	884.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242772	B2Z ENGINEERING, LLC	21,234.62CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242773	BECERRA FRANCISCO	448.50CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242774	BERNAL PAUL	88.50CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242775	BERT OGDEN CHEVROLET CO	78.97CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242776	BETANCOURT LEONEL	50.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242777	BORDER ENGINE REBUILDERS	5,289.72CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242778	BOUND TREE MEDICAL LLC	12,522.88CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242779	BRODART CO.	870.93CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242780	CANTU RICARDO RAFAEL	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242781	CARDENAS STEVEN	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242782	CARR, RIGGS & INGRAM, LLC	11,200.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242783	CARRIZALES ANTONIO J.	72.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242784	CHEMTRADE CHEMICALS US LLC	16,982.56CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242785	CINTAS CORPORATION #538	2,953.33CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242786	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242787	CITY OF MISSION	13,537.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242788	CLUB CAR LLC	855.72CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242789	COLLISION WORX OF MISSION, LLC	5,672.80CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242790	CONFLICT SERVICES, LLC	1,650.00CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	7/01/2024 THRU 7/31/2024
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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	7/03/2024	CHECK	242791	CONSOLIDATED TRAFFIC	816.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242792	CONSTELLATION NEWENERGY, INC.	11,697.66CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242793	CORE & MAIN LP	30,061.20CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242794	CV INDUSTRIAL HARDWARD LLC	946.90CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242795	DE LAGE LANDEN FINANCIAL	6,330.86CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242796	DELGADO AARON	50.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242797	DELGADO JUAN MANUEL	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242798	DELTA INUDSTRIAL SERVICE & SUP	6,454.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242799	DIANA SARMIENTA	105.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242800	DIESEL FLEET CARE	12,683.49CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242801	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242802	DSHS -CENTRAL LAB MC2004	135.80CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242803	DUBERNEY RAUL	102.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242804	EASY PICKER GOLF PRODUCTS	1,181.60CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242805	EXCLUSIVE DESIGNS	1,397.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242806	F & T VALLEY MOTOR SPORTS LLC	320.65CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242807	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242808	FRONTERA MATERIALS INC.	3,132.60CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242809	FROST BOIL LLC.	398.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242810	FUELMAN	117,611.53CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242811	FUENTES, ISAAC	72.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242812	GALLS LLC	1,137.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242813	GAMANIEL CANTU	190.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242814	GARCIA GUSTAVO	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242815	GARCIA JUAN M III	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242816	GEMINI GROUP	528.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242817	GLAZERS DISTRIBUTORS OF TEXAS,	922.90CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242818	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242819	GOLD STAR PETROLEUM INC	9,371.69CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242820	GOMEZ AARON LEONEL	100.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242821	GOMEZ NORMA	40.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242822	GONZALEZ JESUS D.	448.50CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242823	GONZALEZ MARLON KARIM	72.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242824	GOTHIER DESIGNS	55.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242825	GT GOLF SUPPLIES	160.80CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242826	GULF COAST PAPER COMPANY	3,179.70CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242827	GUTIERREZ JADITZA	40.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242828	GUTIERREZ JONATHAN	448.50CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242829	GUTIERREZ LUIS	352.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242830	HENRY SCHEIN INC.	1,528.15CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242831	HESSELBEIN TIRE SOUTHWEST	3,234.62CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242832	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242833	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242834	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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	10000	7/03/2024	CHECK	242835	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242836	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242837	HOME DEPOT CREDIT SERVICE	1,628.09CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242838	IBARRA EZEQUIEL A.	44.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242839	INTERNATIONAL DIOXIDE INC	57,002.40CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242840	ISLA BLANCA BEACH PARK	1,360.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242841	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242842	J&E LIFT STATION SERVICES	68,838.78CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242843	JACOB HERNANDEZ	500.00CR	OUTSTND	A	0/00/0000
***	10000	7/03/2024	CHECK	242845	JOHN DEERE FINANCIAL	4,092.20CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242846	JOSE ZAVALA	39.98CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242847	KINLOCH EQUIPMENT & SUPPLY	90.52CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242848	KONICA MINOLTA PREMIER FINANCE	5,284.31CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242849	KRISTIAN A. PEREZ	27.07CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242850	KYRISH TRUCK CENTERS	750.75CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242851	L&F DISTRIBUTORS LLC	535.38CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242852	LINEBARGER GOGGAN BLAIR & SAMP	12,790.83CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242853	LMG SALES, INC.	1,347.95CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242854	LOPEZ ENRIQUE	448.50CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242855	LOPEZ JERONIMO	111.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242856	MAGIC VALLEY ELECTRIC CO	48,979.23CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242857	MARIA HERRERA	75.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242858	MARTINEZ DANIELA	24.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242859	MARY ANN MARISCAL	8.80CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242860	MATT'S BUILDING MATERIALS INC	386.88CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242861	MCCI, LLC	4,523.10CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242862	MENDEZ JAYKOB	72.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242863	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242864	MILLENNIUM ENGINEERS	55,574.71CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242865	MISSION AUTO ELECTRIC	173.44CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242866	MISSION CISD	307.50CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242867	MOR-WIL LLC	159,636.32CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242868	MORIN JOSUE IVAN	64.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242869	MPC STUDIOS, INC. UNPOST	400.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242870	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242871	NUNEZ ISMAEL ANGEL III	110.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242872	O'REILLY AUTOMOTIVE, INC.	217.16CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242873	OPTIMA TIRES AND WHEELS LLC	425.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242874	PATRIOT SUPPLY COMPANY	256.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242875	PAUL TREVINO	500.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242876	PEREZ CONSULTING ENGINEERS, LL	23,086.22CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242877	POLYDYNE INC.	16,523.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242878	PROFESSIONAL TURF PRODUCT	5,045.84CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242879	PROGRESS-TIMES	843.00CR	OUTSTND	A	0/00/0000

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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	7/03/2024	CHECK	242880	PVS DX INC.	6,865.20CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242881	RAILROAD COMMISSION OF TEXAS	3,000.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242882	REYNA RICARDO	36.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242883	RGA	45.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242884	RICARDO GUTIERREZ	30.27CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242885	RIO GRANDE PLUMBING SUPPLY	469.50CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242886	RIVERA'S MACHINERY INC	85.70CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242887	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242888	RODRIGUEZ EDNA	40.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242889	SAENZ HARDWARE	70.14CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242890	SAFEGUARD FIRE	3,164.73CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242891	SAFEWARE INC.	59,322.25CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242892	SANDRA ZAMORA INSURANCE AGENCY	284.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242893	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242894	SCOTT'S TIRE CENTER	1,887.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242895	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242896	SEALMASTER HOUSTON	910.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242897	SEAN DE LA ROSA	20.18CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242898	SEGOVIA JORGE A.	100.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242899	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242900	SILVA ROEL	100.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242901	SOTELLO JOHN	32.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242902	SOTELO RAMON III	64.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242903	SOUTH TEXAS COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242904	SOUTHWEST HAY & FEED CO.	131.80CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242905	SPL INC	561.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242906	STAPLES BUSINESS ADVANTAGE	21.32CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242907	SUPERIOR ALARMS	110.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242908	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242909	TAYLOR MADE GOLF COMPANY INC	1,644.82CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242910	TELEPRO COMMUNICATIONS	11,743.46CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242911	TEXAS DEPARTMENT OF INSURANCE	40.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242912	TEXAS DEPT. OF PUBLIC SAFETY	89.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242913	TEXAS GAS SERVICE	691.02CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242914	TEXAS STATE COMPTROLLER	26,304.03CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242915	THE 5125 COMPANY	110,000.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242916	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242917	TREJO BEATRIZ	48.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242918	TREJO, INA VALERIA	36.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242919	TREVINO JAZHIEL	36.00CR	OUTSTND	A	0/00/0000
***	10000	7/03/2024	CHECK	242921	TYLER TECHNOLOGIES INC.	954.70CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242922	VALLEY BUILDING OFFICALS ASSOC	40.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242923	VALLEY BUILDING OFFICALS ASSOC	40.00CR	OUTSTND	A	0/00/0000
	10000	7/03/2024	CHECK	242924	VEGA SUNNY	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	7/03/2024	CHECK	242925	VELA JEREMIAH O.	36.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242926	VERIZON WIRELESS SERVICES LLC	1,867.28CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242927	VILLARREAL KATHRYN	20.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242928	VILLARREAL ZAIRHA LIZET	64.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242929	VMK MATERIALS LLC.	800.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242930	WASTEQUIP MANUFACTURING CO.	32,779.99CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242931	WEX BANK	365.92CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242932	YBARRA SAMUEL	352.00CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242933	ZAMORA JENNIFER L.	93.66CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242934	MOR-WIL LLC	541,078.91CR	OUTSTND	A	0/00/0000
10000	7/03/2024	CHECK	242935	PREMIER AWARDS, INC.	10.95CR	OUTSTND	A	0/00/0000
10000	7/08/2024	CHECK	242936	RDH SITE & CONCRETE	51,187.50CR	OUTSTND	A	0/00/0000
10000	7/08/2024	CHECK	242937	D&M LEASING COMMERCIAL	145,956.74CR	OUTSTND	A	0/00/0000
10000	7/08/2024	CHECK	242938	TEXAS DEPARTMENT OF AGRICULTUR	800.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242939	SOUTH TEXAS LANDSCAPES, IRRIGA	7,010.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242940	HIDALGO COUNTY UNITED WAY	362.50CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242941	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242942	INSCCU-ASFE	55.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242943	NATIONWIDE RETIREMENT SOLUTION	9,064.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242944	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242945	ELIAN PENA	42.08CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242946	GENESIS RAMIREZ	59.35CR	OUTSTND	A	0/00/0000
10000	7/11/2024	CHECK	242947	JESUS R. OLIVARES JR	67.07CR	OUTSTND	A	0/00/0000
10000	7/15/2024	CHECK	242948	GERLACH MARISSA	160.00CR	OUTSTND	A	0/00/0000
10000	7/15/2024	CHECK	242949	HERNANDEZ ANDRES	147.50CR	OUTSTND	A	0/00/0000
10000	7/15/2024	CHECK	242950	MARTINEZ, DENISSE	147.50CR	OUTSTND	A	0/00/0000
10000	7/15/2024	CHECK	242951	RAMIREZ DAISY	147.50CR	OUTSTND	A	0/00/0000
10000	7/15/2024	CHECK	242952	RODRIGUEZ, JACOB	147.50CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	242953	REFUND: FLORES, JAVIER	47.13CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242954	REFUND: CASTRO, DAVID	34.45CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242955	REFUND: GAYTAN, LYDIA T	80.42CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242956	REFUND: CASANOVA, ARTURO JR	58.34CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242957	REFUND: NORTHTOWN ENTERPRISES	36.54CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242958	REFUND: REYNAGA, MARIA	18.33CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242959	REFUND: GARZA, JESUS	54.09CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242960	REFUND: VEGA, ABIGAIL	51.81CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242961	REFUND: COLMENAREZ, LISBETH	84.45CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242962	REFUND: SANDOVAL, ADHARA	82.38CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242963	REFUND: BLOOMQUIST, LARRY L	150.00CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242964	REFUND: SANDOVAL, ADHARA	78.68CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242965	REFUND: SANTA ANA, RAUL RODRIG	94.01CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242966	REFUND: CAMPOS, DAVID ISRAEL	61.47CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242967	REFUND: SALINAS, SARAH MIA	95.32CR	OUTSTND	U	0/00/0000
10000	7/18/2024	CHECK	242968	REFUND: GOMEZ, OLYNDA	145.30CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	7/18/2024	CHECK	242969	REFUND: DARE, STEVEN	33.91CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242970	REFUND: LOPEZ, ELIZABETH	54.09CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242971	REFUND: THURMOND EYE ASSOCIATE	350.00CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242972	REFUND: LEE, ROBERT	37.16CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242973	REFUND: VIDAURRI, MARIA M	92.38CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242974	REFUND: CHAPA, JESUS	42.63CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242975	REFUND: GARZA OLVERA, NANCY M	61.91CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242976	REFUND: SILVA, MARICELA	29.76CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242977	REFUND: WALDO, LUIS DANIEL	36.73CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242978	REFUND: SALINAS, PAULA YADIRA	65.80CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242979	REFUND: GARZA, VERONICA L	86.00CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242980	REFUND: GUTIERREZ, JESSICA L	10.34CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242981	REFUND: MORENO, MELANIE	13.23CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242982	REFUND: ARELLANO, YVONNEVOIDED	38.55CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242983	REFUND: BROOKS, KALLIE	99.81CR	OUTSTND	U	0/00/0000
	10000	7/18/2024	CHECK	242984	1,2,3 SCREEN PRINTING LLC	50.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242985	3GS LLC	1,121.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242986	57 CONCRETE LLC	615.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242987	A OK VACUUM SALES & SERVICE	182.40CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242988	A&G PARTNERSHIP LLC	585.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242989	ABC SUPPLY CO. INC.	973.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242990	AIM MEDIA TEXAS OPERATING, LLC	1,398.76CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242991	AIRGAS INC.	332.18CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242992	ALAMO IRON WORKS	409.90CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242993	ALERT 360 OPCO, INC	375.15CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	242995	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242996	ANITA B. VERA	186.15CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242997	ANSWERONE	4,167.26CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242998	APOLONIO ORDAZ III	240.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	242999	ARNOLD OIL COMPANY	2,750.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243000	AT&T LONG DISTANCE	6.34CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243001	AUTOZONE TEXAS, L.P.	3,529.27CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243002	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243003	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243004	B W I - SCHULENBURG	1,567.82CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243005	B&M SUPPLIERS	479.70CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243006	B2Z ENGINEERING, LLC	64,300.90CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243007	BAKER DISTRIBUTING CO,LLC	968.41CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243008	BARRIOS CUAUHTEMOC	200.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243009	BENTSEN MATTHEW	448.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243010	BERT OGDEN CHEVROLET CO	256.31CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243011	BICKERSTAFF HEALTH DELGADO ACO	990.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243012	BIO-OPS, LLC	104.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243013	BOUND TREE MEDICAL LLC	484.09CR	OUTSTND	A	0/00/0000

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CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	7/18/2024	CHECK	243014	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243015	BSN SPORTS	789.67CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243016	C & C WASTE MANAGEMENT AND EQU	14,500.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243017	C & S SAFETY SUPPLIES	304.80CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243018	CALIFA SAMUEL EDWARD	700.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243019	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243020	CARRIER ENTERPRISE LLC.	709.24CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243021	CASA OF HIDALGO COUNTY INC.	1,500.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243022	CENTRAL PLUMBING & ELEC.	416.14CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243023	CERTIFIED LABORATORIES DIVISIO	764.95CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243024	CHARLES PEDRO	206.50CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243025	CHEMTRADE CHEMICALS US LLC	46,333.12CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243026	CINTAS CORPORATION #538	4,912.22CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243028	CITY OF MISSION	7,859.92CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243029	CLAUDIA C. CASTILLO	75.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243030	CONDE'S LANDSCAPING	185.40CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243031	CONSTELLATION NEWENERGY, INC.	849.29CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243032	COPY ZONE	110.74CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243033	CORE & MAIN LP	957.53CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243034	CRAWFORD ELECTRIC SUPPLY COMPA	3,305.87CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243035	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243036	CV INDUSTRIAL HARDWARD LLC	490.25CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243037	D & R GLASS ETC., INC	450.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243038	D&M LEASING COMMERCIAL	5,786.33CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243039	D&M LEASING COMMERCIAL	156,750.59CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243040	DAIKIN APPLIED	2,770.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243041	DANIEL X. SANCHEZ	45.09CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243042	DAVID GONZALEZ	550.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243043	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243044	DEALERS ELECTRICAL SUPPLY	433.74CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243045	DEARTH MELISSA	206.50CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243046	DIESEL FLEET CARE	22,145.54CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243047	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243048	DREAMS WITH BALLOONS	500.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243049	DSHS -CENTRAL LAB MC2004	762.40CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243050	EASY PICKER GOLF PRODUCTS	1,247.30CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243051	EDWARDS REAGAN	206.50CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243052	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243053	EL MAGO GARAGE DOORS LLC	1,540.99CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243054	ELLIOTT ELECTRIC SUPPLY, INC	1,048.86CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243055	ESSENTIAL EQUIPMENT	1,061.00CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243056	ESTRADA JENNIFER	30.90CR	OUTSTND	A	0/00/0000
10000	7/18/2024	CHECK	243057	EXCLUSIVE DESIGNS	410.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 7/01/2024 THRU 7/31/2024
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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	7/18/2024	CHECK	243058	FASTENAL COMPANY	838.17CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243059	FERGUSON ENTERPRISE LLC #1109	988.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243060	FERGUSON WATERWORKS INDUSTRIES	5,210.45CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243061	FERRO BLOCK & TILE INC.	1,213.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243062	FIESTA MEXICANA	915.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243063	FLORES ISABEL	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243064	FLORES ROLANDO	448.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243065	FOREMOST TELECOMMUNICATIONS	1,749.74CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243066	FRONTERA MATERIALS INC.	1,036.59CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243067	FULL SOURCE, LLC	1,642.78CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243068	GALLS LLC	4,452.91CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243069	GARCIA JR, JOEL ANGEL	1,500.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243070	GARCIA MAGALY UNPOST	4,917.26CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243071	GARCIA NOAH	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243072	GARCIA SOFIA	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243073	GARZA ISABELLA	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243074	GEMAIRE DISTRIBUTORS, LLC.	439.51CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243075	GEXA ENERGY, LP	375,654.34CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243076	GLAZERS DISTRIBUTORS OF UNPOST	1,240.86CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243077	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243078	GOBA PRINTING	130.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243079	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243081	GONZALEZ MARLA	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243082	GONZALEZ SEBASTIAN	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243083	GT DISTRIBUTORS INC	2,524.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243084	GUAJARDO TURF FARMS	210.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243085	GULF COAST PAPER COMPANY	659.07CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243086	GULF DATA PRODUCTS	54.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243087	GUTIERREZ BRIANNA	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243088	GUTIERREZ JUAN	224.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243089	HAJOCA CORPORATION	314.83CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243090	HALFF ASSOCIATES, INC.	24,225.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243091	HENRY SCHEIN INC.	2,794.94CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243092	HERNANDEZ JOSEPH	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243093	HESSELBEIN TIRE SOUTHWEST	7,634.20CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243094	HIDALGO COUNTY CLERK	770.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243095	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243096	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243097	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243098	HILL-TEX ELECTRIC	20,392.06CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243099	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243100	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243101	HOME DEPOT CREDIT SERVICE	2,064.43CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243102	HOMERO GARZA	300.00CR	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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	7/18/2024	CHECK	243103	HOPE FAMILY HEALTH CENTER	2,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243104	INSCO DISTRIBUTING, INC	548.95CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243105	INTERNATIONAL ASSOCIATION OF	220.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243106	ISLA BLANCA BEACH PARK	800.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243107	J&E LIFT STATION SERVICES	117,741.90CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243108	J'S HYDRAULICS INC.:	7,758.66CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243109	JAYCO INK LLC UNPOST	429.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243110	JESSALYNNE CZOBAKOWSKI-JONES	350.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243111	JESSE'S GARAGE DOOR SERV.	7,730.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243112	JONES, GALLIGAN, KEY &	26,489.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243113	KAUFMAN KAILEY	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243114	KAY JAY SERVICES INC	5,411.20CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243115	KBW SUPPLY	1,747.05CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243116	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243117	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243118	KRAFTSMAN COMMERCIAL PLAYGROUN	2,024.19CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243119	KYRISH TRUCK CENTERS	387,168.09CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243121	L&G CONSULTING ENGINEERS INC.	112,555.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243122	LEE JORDAN	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243123	LEMUS DRUG TESTING LLC	1,535.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243124	LINDE GAS & EQUIPMENT INC	1,203.36CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243125	LINEBARGER GOGGAN BLAIR & SAMP	2,311.95CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243126	LMG SALES, INC.	3,308.13CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243127	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243128	LOPEZ, PETER JONATHAN	1,500.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243129	LOWER COLORADO RIVER AUTHORITY	1,074.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243130	MAGNOLIA BOOKS DISTRIBUTION	940.70CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243131	MAGNOLIA DISTRIBUTION	98.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243132	MARIA RESALADO	150.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243133	MARIO A. GARCIA	23.85CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243134	MARTIN AUDIO	1,300.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243135	MATERIALES EL VALLE, INC	77.41CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243136	MATT'S BUILDING MATERIALS INC	1,259.38CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243137	MCALLEN PUBLIC UTILITIES	3.78CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243138	MCALLEN SPORTS	362.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243139	MCDONALD'S	139.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243140	MID VALLEY PEST CONTROL LLC	325.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243141	MISSION AUTO ELECTRIC	4,771.81CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243142	MISSION FOOD PANTRY	5,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243143	MISSION TERRACE APARTMENTS	350.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243144	MISSION VETERINARY HOSPITAL P.	1,586.55CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243145	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243146	MUNOZ, SAN JUANITA	1,500.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243147	O'REILLY AUTOMOTIVE, INC.	1,554.47CR	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
	10000	7/18/2024	CHECK	243148	OCL ENTERPRICES LLC	5,546.86CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243149	OFFICE DEPOT	57.08CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243150	OPTIMA TIRES AND WHEELS LLC	350.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243151	PATRIOT SUPPLY COMPANY	721.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243152	PEREZ JR ARNOLDO	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243153	PICO PROPANE	27.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243154	PROGRESS-TIMES	1,444.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243155	PVS DX INC.	4,576.80CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243156	RAPID RESPONSE TACTICAL APPARE	60.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243157	RBM CONTRACTORS LLC	12,535.45CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243158	RDH SITE & CONCRETE	90,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243159	RECREATION SUPPLY COMPANY INC.	275.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243160	RGV ELECTRICAL SUPPLY	735.53CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243161	RGV YARD CARDS, LLC	269.69CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243162	RICHARD / OLGA SANCHEZ	2,150.00CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243164	RIO GRANDE CONCRETE ACCESSORIE	324.78CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243165	RIO GRANDE PLUMBING SUPPLY	381.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243166	RIO GRANDE STEEL LTD.	373.77CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243167	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243168	RIVERA'S MACHINERY INC	55.90CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243169	RODCO STEEL DISTRIBUTORS	232.53CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243170	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243171	RUBEN GUTIERREZ UNPOST	12.56CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243172	RUSH TRUCK CENTER, PHARR	39,148.71CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243173	RUSTIC ROSE BAND LLC	1,500.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243174	SAENZ HARDWARE	537.40CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243175	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243176	SAFEGUARD FIRE	1,450.70CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243177	SAFELITE FULFILLMENT INC.	183.78CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243178	SALVADOR VELIZ	13.66CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243179	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243180	SCHULMAN LOPEZ HOFFER & ADELST	75.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243181	SCOTT'S TIRE CENTER	2,674.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243182	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243183	THE SECURITY CENTER, INC.	2,400.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243184	SHARYLAND WATER SUPPLY	22.21CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243185	SHARYLAND WATER SUPPLY	16.78CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243186	SHERWIN WILLIAMS COMPANY	165.80CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243187	SIGNS AND PRINTS	325.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243188	SITEONE LANDSCAPE SUPPLY LLC	4,283.65CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243189	SMARTCOM TELEPHONE, LLC	9,088.23CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243190	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243191	SOUTH TEXAS COMMUNICATIONS	249.99CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243192	SOUTH TEXAS LANDSCAPES, IRRIGA	7,010.00CR	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	7/18/2024	CHECK	243193	SOUTHERN TIRE MART LLC	13,272.48CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243194	SOUTHWEST HAY & FEED CO.	329.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243195	SPACE JUMP RENTALS	3,800.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243196	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243197	SUPER PARTY LETTERS & RENTALS	225.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243198	TAPIA RENE	180.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243199	TAPIA RENE	720.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243200	TELEPRO COMMUNICATIONS	6,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243201	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243203	TEXAS DEPARTMENT OF HEALTH	65.88CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243204	TEXAS DEPT. OF PUBLIC SAFETY	26.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243205	TEXAS DEPT.OF TRANSPORTATION	28,878.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243206	TEXAS EXCAVATION SAFETY SYSTEM	1,270.75CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243207	TEXAS MUNICIPAL LEAGUE	41,831.81CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243208	TEXAS TURFGRASS ASSOC.	275.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243209	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243210	THOMSON REUTERS- WEST	2,030.73CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243211	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243212	TOWNSEND CAROLYN	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243213	TRANE U.S. INC.	5,999.59CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243214	TRIAD MARINE & INDUSTRIAL SUPP	2,392.75CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243215	ULINE, INC.	599.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243216	UNITED AG & TURF	1,026.70CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243217	UNITED IRRIGATION DIST	33,186.12CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243218	UNITED IRRIGATION DIST	58,629.16CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243219	UPPER VALLEY MAIL SERV	357.57CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243220	URE CONSULTING GROUP, LLC	2,235.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243221	USA BLUEBOOK	4,126.11CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243222	VALLEY OUTDOOR POWER	283.00CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243224	VICTOR GUTIERREZ	60.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243225	VIDAL ROMAN	39.99CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243226	VILLARREAL ELIZABETH	10.40CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243227	VILLARREAL LUIS	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243228	VILLEGAS JOSE	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243229	WALMART COMMUNITY BRC	285.84CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243230	WEBB'S UNIFORMS LLC	8,034.15CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243231	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243232	WEHRMEISTER JONATHAN	660.72CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243233	WITTEK GOLF SUPPLY	2,859.82CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243235	AMAZON	1,166.57CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243236	AMAZON	559.44CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243237	AMAZON	1,660.08CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243238	AVESIS THIRD PARTY ADMINISTRAT	4,219.74CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243239	DELTA DENTAL INSURANCE COMPANY	17,177.08CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	7/01/2024 THRU 7/31/2024
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	7/18/2024	CHECK	243240	GUTIERREZ JUAN ARTURO	206.50CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243241	LOYA RAMIRO	2,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243242	ORTEGON CARLOS E.	2,000.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243243	RAMIREZ JUAN R.	2,000.00CR	OUTSTND	A	0/00/0000
***	10000	7/18/2024	CHECK	243245	CINTAS CORPORATION #538	35.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243246	SOUTH TEXAS COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243247	TEXAS CORDIA CONSTRUCTION LLC	89,689.47CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243248	VALLEY SPORT	1,540.00CR	OUTSTND	A	0/00/0000
	10000	7/18/2024	CHECK	243249	AMAZON	13,178.78CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243250	HIDALGO COUNTY UNITED WAY	360.50CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243251	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243252	MEDICAL AIR SERVICES ASSOCIATI	606.50CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243253	MEDICAL AIR SERVICES ASSOCIATI	587.00CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243254	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243255	THE LINCOLN NATIONAL LIFE INSU	9,360.36CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243256	THE LINCOLN NATIONAL LIFE INSU	9,348.53CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243257	THE LINCOLN NATIONAL LIFE INSU	3,231.62CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243258	THE LINCOLN NATIONAL LIFE INSU	3,229.59CR	OUTSTND	A	0/00/0000
	10000	7/24/2024	CHECK	243259	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	7/25/2024	CHECK	243260	CHARLES PEDRO	3,400.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,021,571.13CR
	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:	4,021,571.13CR
	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