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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242030	REFUND: ALANIS, JOSE	37.85CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242031	REFUND: BECKER, JIM	211.34CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242032	REFUND: WINDLER, GARY	61.00CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242033	REFUND: RIVERA, ELIZABETH	26.30CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242034	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242035	REFUND: GROUPO DIAMANTE	93.36CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242036	REFUND: GROUPO DIAMANTE	53.98CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242037	REFUND: GROUPO DIAMANTE	84.46CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242038	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242039	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242040	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242041	REFUND: GROUPO DIAMANTE	59.35CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242042	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242043	REFUND: MONARCA HOMES LLC	84.30CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242044	REFUND: GROUPO DIAMANTE	86.71CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242045	REFUND: MONARCA HOMES LLC	74.20CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242046	REFUND: MONARCA HOMES LLC	88.68CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242047	REFUND: MONARCA HOMES LLC	93.96CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242048	REFUND: MONARCA HOMES LLC	90.93CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242049	REFUND: MONARCA HOMES LLC	81.27CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242050	REFUND: MONARCO HOMES LLC	81.27CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242051	REFUND: MONARCA HOMES LLC	74.51CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242052	REFUND: CAVAZOS, HUMBERTO	66.17CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242053	REFUND: CAVAZOS, HUMBERTO	66.17CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242054	REFUND: GROUPO DIAMANTE	89.29CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242055	REFUND: GROUPO DIAMANTE	72.49CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242056	REFUND: GRUPO DIAMANTE LLC	61.43CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242057	REFUND: BOCANEGRA INVESTMENTS	78.27CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242058	REFUND: VILLARREAL, ALONZO	60.30CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242059	REFUND: GOMEZ, FLORENCIO	2.32CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242060	REFUND: PENA, DARIANA	38.44CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242061	REFUND: MCCARRON, RONNIE	67.31CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242062	REFUND: BETANCOURT, GINNO J	20.05CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242063	REFUND: GOMEZ, ERNESTO JR	20.65CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242064	REFUND: DULRICH INVESTMENTS LL	94.41CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242065	REFUND: STANLEY, LINDA F	63.22CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242066	REFUND: GARCIA, ALEX JAVIER	139.98CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242067	REFUND: TURQUESA CONSTRUCTION	44.86CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242068	REFUND: EB MERIT CONSTUCTION	172.10CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242069	REFUND: VALLEY CARDIOLOGY PA	116.75CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242070	REFUND: BARNES, LARRY	25.88CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242071	REFUND: CEVILLA INVESTMENTS LL	70.74CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242072	REFUND: TREVINO, ERICA M	32.82CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242073	REFUND: HERNANDEZ, ELIZABETH	79.73CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242074	REFUND: MIRELES, JUAN CARLOS	21.46CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242075	REFUND: JACKSON, DAVE	54.16CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242076	REFUND: RAMOS, JOSE	49.98CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242077	REFUND: LARIOS CARRILLO, JORGE	83.24CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242078	REFUND: CHARGO LAND SALES LLC	77.50CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242079	REFUND: CHARCO LAND SALES LLC	92.50CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242080	REFUND: MORENO, ALMA L	17.82CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242081	REFUND: LARA, JUVENTINO JR	66.68CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242082	REFUND: CANTU, JUAN C	49.30CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242083	REFUND: DOLEYRES, DORIS	66.48CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242084	REFUND: DAVILA, DIANA	51.48CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242085	REFUND: AGUIR, WAEL	18.99CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242086	REFUND: ALVAREZ, SILVIA DIAZ	30.34CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242087	REFUND: WALDBUSSER, JAKOB	77.60CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242088	REFUND: BAZAN, DAVID	12.53CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242089	REFUND: QUINTANILLA, YESIKA	14.28CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242090	REFUND: HERNANDEZ, CYNTHIA	38.81CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242091	REFUND: CORNEJO, MARIA ELENA	16.13CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242092	REFUND: BUENO, JUSTIN	129.50CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242093	REFUND: GAMEZ, JOSE DAVID	19.85CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242094	REFUND: GONZALEZ, JESUS CHARLE	6.72CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242095	REFUND: MAYER, JOHN III	81.67CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242096	REFUND: ESPERANZA HOMES	59.44CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242097	REFUND: GROVES, SUSAN	58.88CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242098	REFUND: GRUBER, LUKE	48.92CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242099	REFUND: ESPERANZA HOMES	56.23CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242100	REFUND: ESPERANZA HOMES	18.79CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242101	REFUND: FOREMOST PAVING	250.59CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242102	REFUND: WIMCO	219.38CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242103	REFUND: 3 E LOGISTICS OF TEXAS	300.00CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242104	REFUND: LE CHEZ BLEU	89.82CR	OUTSTND	U	0/00/0000
10000	6/06/2024	CHECK	242105	A OK VACUUM SALES & SERVICE	51.60CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242106	A&G PARTNERSHIP LLC	4,625.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242107	ACT PIPE & SUPPLY, INC.	270.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242108	ADT COMMERCIAL LLC.-FEIN 90-00	477.09CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242109	AIRGAS INC.	254.58CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242110	ALANIS MAXIMILIANO	1,000.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242111	ALMA D. SANCHEZ	19.74CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242112	AMAZON	4,126.68CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242113	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242114	ARGUIJO CRISTIAN ADRIAN	128.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242115	ARNOLD OIL COMPANY	3,157.53CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242116	ASTEX ENVIRONMENTAL SERVICES	1,120.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242117	AUTOZONE TEXAS, L.P.	907.46CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242118	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242119	BASALDUA JR REYNALDO	100.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242120	BERT OGDEN CHEVROLET CO	181.13CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242121	BICKERSTAFF HEALTH DELGADO ACO	5,040.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242122	BORDER ENGINE REBUILDERS	5,611.55CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242123	C & C WASTE MANAGEMENT AND EQU	28,000.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242124	CARAHSOFT TECHNOLOGY CORPORATI	448.35CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242125	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242126	CARR, RIGGS & INGRAM, LLC	11,800.00CR	OUTSTND	A	0/00/0000
***	10000	6/06/2024	CHECK	242128	CAVAZOS DEBRA DEE	20.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242129	CENTRAL PLUMBING & ELEC.	4,681.72CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242130	CHAMPION, MARK ANTHONY	132.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242131	CHEMTRADE CHEMICALS US LLC	50,136.21CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242132	CHRISTINA HERNANDEZ	150.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242133	CINTAS CORPORATION #538	5,243.09CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242135	CITY OF MISSION	17,262.53CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242136	CIVICPLUS LLC	9,000.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242137	CONDE'S LANDSCAPING	1,202.53CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242138	CONSTELLATION NEWENERGY, INC.	1,222.48CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242139	CRAWFORD ELECTRIC SUPPLY COMPA	85.33CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242140	CV INDUSTRIAL HARDWARD LLC	49.55CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242141	D & R GLASS ETC., INC	34.95CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242142	DAIKIN APPLIED	954.16CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242143	DE LA GARZA ANGEL	64.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242144	DE LAGE LANDEN FINANCIAL	6,120.75CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242145	DE LEON DYLLON	88.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242146	DEALERS ELECTRICAL SUPPLY	247.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242147	DELTA INUDSTRIAL SERVICE & SUP	21,393.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242148	DENISSE GONZALEZ	250.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242149	DIESEL FLEET CARE	17,714.99CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242150	DINA SALINAS	20.28CR	OUTSTND	A	0/00/0000
***	10000	6/06/2024	CHECK	242152	DREAMS WITH BALLOONS	270.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242153	DUBERNEY RAUL	132.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242154	ERA-A WATERS COMPANY	704.05CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242155	EXCLUSIVE DESIGNS	522.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242156	EXERPLAY INC.	810,095.18CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242157	EXPRESS IRON	63.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242158	FEDEX	25.03CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242159	FERGUSON ENTERPRISE LLC #1109	722.48CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242160	FERGUSON WATERWORKS INDUSTRIES	7,209.06CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242161	FERNUIK MATTHEW	206.50CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242162	FILEGONIA MATERIALS LLC	5,267.50CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242163	FLORES VICTOR F.	206.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242164	FRONTERA MATERIALS INC.	6,354.40CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242165	GALLS LLC	4,397.86CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242166	GARCIA LULU	20.96CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242167	GARZA DANIEL ANDREW	152.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242168	GEMAIRE DISTRIBUTORS, LLC.	219.07CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242169	GILBERTO A. MORENO	8.60CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242170	GLAZERS DISTRIBUTORS OF TEXAS,	614.80CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242171	GOLD STAR PETROLEUM INC	2,941.52CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242172	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242173	GONZALEZ IVAN MANUEL	148.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242174	GONZALEZ MARLON KARIM	96.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242175	GORILLA PRINTS	16.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242176	GOTHIER DESIGNS	245.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242177	GROUP HEALTH EMPLOYEE B	4,044.45CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242178	GULF COAST PAPER COMPANY	1,376.75CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242179	GUTHRIE'S LOCKSMITH	43.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242180	GUTIERREZ JADITZA	60.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242181	HAJOCA CORPORATION	413.21CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242182	HANDY CARTER RYAN	100.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242183	HENRY SCHEIN INC.	3,714.80CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242184	HERNANDEZ JORDAN	24.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242185	HESSELBEIN TIRE SOUTHWEST	5,387.30CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242186	HIDALGO COUNTY CLERK	2,200.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242187	HIDALGO COUNTY CLERK	130,000.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242188	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242189	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242190	HILL-TEX ELECTRIC	21,938.06CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242191	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242192	HOLIDAY WINE & LIQUOR	1,557.98CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242193	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242194	HOME DEPOT CREDIT SERVICE	3,111.23CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242195	HORIZON DISTRIBUTORS	2,532.02CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242196	I-DECAL	27.06CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242197	IBARRA EZEQUIEL A.	92.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242198	INSCO DISTRIBUTING, INC	1,046.88CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242199	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242200	IVAN OVANDO	50.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242201	J'S HYDRAULICS INC.:	8,841.96CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242202	JACOB R. FLORES	30.06CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242203	JAH-CON INSTRUMENTATION, LLC.	2,475.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242204	JOHN DEERE FINANCIAL	4,229.99CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242205	JONATHAN P. WEHRMEISTER	83.02CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242206	KBW SUPPLY	426.80CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242207	KINLOCH EQUIPMENT & SUPPLY	1,283.51CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242208	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242209	KONICA MINOLTA PREMIER FINANCE	6,067.15CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242210	L&F DISTRIBUTORS LLC	1,433.20CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242211	LAB SERVICES INC	360.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242212	LAVALETE MONTESSORI INSTITUTE	500.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242213	LAWSON PRODUCTS, INC.	5,728.44CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242214	LEMUS DRUG TESTING LLC	2,115.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242215	LEO ALEJANDRO GARCIA	800.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242216	LINDE GAS & EQUIPMENT INC	286.60CR	OUTSTND	A	0/00/0000
***	10000	6/06/2024	CHECK	242218	LINO'S AUTOMATIC TRANSMISSION	850.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242219	LMG SALES, INC.	3,942.62CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242220	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242221	LONE STAR PIPER	2,100.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242222	LOPEZ ERIC L.	88.50CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242223	LOUIS C. BROWN	20.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242224	MARIA CARMEN RODRIGUEZ	62.52CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242225	MARIA ZAPATA	109.02CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242226	MARTINEZ DANIELA	64.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242227	MATERIALES EL VALLE, INC	73.52CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242228	MATT'S BUILDING MATERIALS INC	475.75CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242229	MAURICIO ESQUIVEL	73.10CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242230	MCGRIFF INSURANCE SERVICES	1,377.00CR	OUTSTND	A	0/00/0000
***	10000	6/06/2024	CHECK	242232	MELISSA CANTU	30.06CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242233	MENDOZA ISMAEL	100.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242234	MID VALLEY PEST CONTROL LLC	2,705.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242235	MILLENNIUM ENGINEERS	45,449.60CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242236	MISSION AUTO ELECTRIC	4,315.70CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242237	MISSION PAINT & BODY SHOP	3,215.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242238	MISSION WESTERN WEAR	260.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242239	MLG PROTECTION SERVICES	2,018.40CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242240	MORIN JOSUE IVAN	128.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242241	MURILLO ISABELA	105.46CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242242	MY RIVAL GEAR	15,444.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242243	NAFECO, INC	9,135.90CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242244	NALCO WATER	408.13CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242245	NAVARRO PABLO A.	1,000.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242246	NDS LEASING	2,713.98CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242247	NUNEZ ISMAEL ANGEL III	176.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242248	O'REILLY AUTOMOTIVE, INC.	1,359.60CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242249	OPTIMA TIRES AND WHEELS LLC	775.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242250	OSVALDO M. ZAMORA	19.74CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242251	OTTO ENVIRONMENTAL SYSTEMS NOR	56,190.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242252	PEREZ, ANGELA MARIAH	40.00CR	OUTSTND	A	0/00/0000
	10000	6/06/2024	CHECK	242253	PG GOLF LLC	792.31CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242254	PVS DX INC.	22,900.20CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242255	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242256	R & A AWARDS	973.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242257	RAQUEL SALCE	19.24CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242258	REGION ONE EDUCATION SERVICE C	200.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242259	RENNER WILLIAM	91.05CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242260	REYNA RICARDO	160.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242261	REYNALDO PEREZ	62.76CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242262	RGV YARD CARDS, LLC	264.70CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242263	RIO GRANDE PLUMBING SUPPLY	153.20CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242264	ROBERTO CARLOS VILLALON	3.06CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242265	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242266	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242267	RUSTIC ROSE BAND LLC	700.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242268	SAENZ HARDWARE	257.82CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242269	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242270	SAFEGUARD FIRE	3,860.35CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242271	SARAH A. SWINK	30.06CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242272	SCOTT'S TIRE CENTER	1,045.50CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242273	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242274	SHERWIN WILLIAMS COMPANY	3,104.52CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242275	SIGN DEPOT USA	526.47CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242276	SITEONE LANDSCAPE SUPPLY LLC	495.05CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242277	SMARTCOM TELEPHONE, LLC	37.40CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242278	SOLIS MATTHEW	36.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242279	SOTELLO JOHN	68.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242280	SOTELO RAMON III	100.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242281	SOUTH TEXAS BUICK GMC	3,097.43CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242282	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242283	SOUTH TEXAS COMMUNICATIONS	798.60CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242284	SOUTH TEXAS LANDSCAPES, IRRIGA	6,705.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242285	SUPERIOR ALARMS	87.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242286	T-N-T AUTOMOTIVE SPECIALIST	40.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242287	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242288	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242289	TAPIA RENE	420.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242290	TELEPRO COMMUNICATIONS	14,181.28CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242291	TEXAS DEPARTMENT OF	252.47CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242292	TEXAS DEPARTMENT OF HEALTH	75.03CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242293	TEXAS EXCAVATION SAFETY SYSTEM	772.80CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242294	TEXAS GAS SERVICE	687.43CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242295	TRAVIS R. DUNN	111.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242296	TREJO ANTONIO	96.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242297	TREJO, INA VALERIA	24.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/06/2024	CHECK	242298	TREVINO JAZHIEL	64.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242299	TYLER TECHNOLOGIES INC.	299.91CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242300	UNITED IRRIGATION DIST	51,963.50CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242301	URE CONSULTING GROUP, LLC	785.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242302	USA BLUEBOOK	850.51CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242303	VALDEZ JULIAN ALEXANDER	64.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242304	VALERIE VELIZ	50.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242305	VELA JEREMIAH O.	64.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242306	VESERIS	5,562.52CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242307	VILLAGE IN THE VALLEY	1,500.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242308	VILLANUEVA EDUARDO	1,000.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242309	VILLARREAL ELIZABETH	10.40CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242310	VILLARREAL KATHRYN	84.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242311	VIN DIGITAL LLC	695.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242312	WALMART COMMUNITY BRC	336.25CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242313	WEBB'S UNIFORMS LLC	348.96CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242314	WITTEK GOLF SUPPLY	1,293.82CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242315	CARR, RIGGS & INGRAM, LLC	20,200.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242316	MEDINA LUIS A.	152.00CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242317	PVS DX INC.	41,215.20CR	OUTSTND	A	0/00/0000
10000	6/06/2024	CHECK	242318	SIGNS AND PRINTS	992.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242319	HIDALGO COUNTY UNITED WAY	379.50CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242320	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242321	NATIONWIDE RETIREMENT SOLUTION	9,609.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242322	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242323	AVESIS THIRD PARTY ADMINISTRAT	4,253.80CR	OUTSTND	A	0/00/0000
10000	6/12/2024	CHECK	242324	DELTA DENTAL INSURANCE COMPANY	17,320.44CR	OUTSTND	A	0/00/0000
10000	6/13/2024	CHECK	242325	GUTIERREZ EFRAIN	44.25CR	OUTSTND	A	0/00/0000
10000	6/13/2024	CHECK	242326	VELA JESUS	44.25CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242327	REFUND: O'BRIEN, GEORGINA P	35.01CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242328	REFUND: SANCHEZ, YAMIRA	68.60CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242329	REFUND: RAMIREZ, GEORGINA	31.03CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242330	REFUND: RODRIGUEZ, RAMON	12.33CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242331	REFUND: ACCEL PROPERTY MANAGEM	56.67CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242332	REFUND: MCDANIEL, RYAN	20.95CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242333	REFUND: TODITO INSURANCE	65.13CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242334	REFUND: SALAZAR, ABEL	35.05CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242335	REFUND: GARCIA, DAVID	53.35CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242336	REFUND: HEINEMAN, CHARLES	57.26CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242337	REFUND: RODRIGUEZ, GLORIA	41.31CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242338	REFUND: CULBERTSON, DIONA	49.27CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242339	REFUND: MUNOZ, JOSE LUIS	80.74CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242340	REFUND: GUERRERO, DEYANIRA	9.49CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242341	REFUND: DE LA FUENTE, ROBERT C	47.24CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242342	REFUND: CHISHOLM, LAWRENCE & S	41.68CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242343	REFUND: BRIONES, AMELIA ACACIA	20.22CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242344	REFUND: MATAMOROS, VERONICA	4.85CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242345	REFUND: PERSAD, WENDY S	74.48CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242346	REFUND: GARZA, MONICA	60.95CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242347	REFUND: AMAYA, RAUL	72.61CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242348	REFUND: MCALLEN REAL ESTATE	108.44CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242349	REFUND: SALINAS, CRISTOBAL	34.28CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242350	REFUND: TURRIZA, JOSE MIGUEL	127.97CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242351	REFUND: GUTERREZ, GILBERTO	14.50CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242352	REFUND: SPRING VALLEY SUB HOA	83.96CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242353	REFUND: SAUCEDA, SAUL	35.05CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242354	REFUND: DELGADO, EVELIA	11.68CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242355	REFUND: MARTINEZ, JULIO	23.90CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242356	REFUND: SALINAS, ASHLEY NIKOLE	34.28CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242357	REFUND: ROMERO, CARLOS A	42.73CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242358	REFUND: REDDICK, LOUIS ANDREW	73.05CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242359	REFUND: KROMMES, JAMES	70.02CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242360	REFUND: CONTRERAS, MARCO ANTON	43.29CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242361	REFUND: SCHAFFER, ARNOLD	78.12CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242362	REFUND: HORNBUCKLE, ROBERT E	42.72CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242363	REFUND: QUINTANILLA, EDGAR	66.21CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242364	REFUND: LAFEVER, WILLIAM	87.85CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242365	REFUND: MOJICA, SANTOS COLON	79.28CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242366	REFUND: DORRHEIM, MILTON R	65.75CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242367	REFUND: HINOJOSA, ELIZABETH	23.14CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242368	REFUND: SALINAS, KAYLA	121.16CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242369	REFUND: GARCIA, DAVID	51.96CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242370	REFUND: ALVAREZ, JESUS	83.46CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242371	REFUND: J MUNIZ CONSTRUCTION	38.09CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242372	REFUND: CAMACHO, BRITTNEVOIDED	83.37CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242373	REFUND: GALLEGOS, EUNICE	19.78CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242374	REFUND: PEREZ, ROBERT	79.29CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242375	REFUND: ROTH, DOHERTY	80.16CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242376	REFUND: COPELAND, HUGH E	8.91CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242377	REFUND: PANNELL, DEBRA J	72.80CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242378	REFUND: GARZA, WENDY	24.53CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242379	REFUND: DEANDA, MARIA	18.99CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242380	REFUND: DEANDA, MARIA	42.40CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242381	REFUND: GALLO, CARLOS	35.22CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242382	REFUND: GALLO, CARLOS	41.60CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242383	REFUND: BORDER TRIFT STORE	198.12CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242384	REFUND: VARGAS, GABRIELA PINA	7.63CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242385	REFUND: GARZA, GUSTAVO G	39.27CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242386	REFUND: TREVINO, MALENI	44.34CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242387	REFUND: PAREDES, ALDARA	79.59CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242388	REFUND: LEAL, BELINDA	129.59CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242389	REFUND: GONZALEZ, ROXANA	51.65CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242390	REFUND: CASARES, THELMA M	73.75CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242391	REFUND: REQUENA, GILBERTVOIDED	81.38CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242392	REFUND: ARELLANO, YVONNEVOIDED	38.55CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242393	REFUND: CARO, JUANA ISABEL	57.25CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242394	REFUND: VILLARREAL, EDUARDO J	55.49CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242395	REFUND: CAMANCHE CONSTRUCTION	80.66CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242396	REFUND: RGV VILLA HOMES	35.25CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242397	REFUND: BRITO CONSTRUCTION	61.17CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242398	REFUND: ANTRE HOMES INC	99.81CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242399	REFUND: 365 BUILDERS LLC	69.21CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242400	REFUND: ESPERANZA HOMES	73.78CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242401	REFUND: ESPERANZA HOMES	8.95CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242402	REFUND: ESPERANZA HOMES	71.20CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242403	REFUND: TONG, NATHAN M	63.34CR	OUTSTND	U	0/00/0000
10000	6/20/2024	CHECK	242404	4IMPRINT, INC.	451.63CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242405	57 CONCRETE LLC	984.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242406	ABREGO VINCENT	192.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242407	ACT PIPE & SUPPLY, INC.	853.92CR	OUTSTND	A	0/00/0000
*** 10000	6/20/2024	CHECK	242409	ADMIRAL AUTO GLASS	220.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242410	AIM MEDIA TEXAS OPERATING, LLC	451.60CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242411	ALGA	220.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242412	AMAZON	2,535.05CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242413	AMERICAN HEART ASSOCIATION	500.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242414	AMIGOS LIBRARY SERVICES	2,832.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242415	ANGELICA V. PEREZ	500.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242416	ANGELS OF LOVE	1,400.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242417	ANNA MARIE HANNES	500.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242418	ANSWERONE	4,270.14CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242419	AQUA METRIC SALES COMPANY	37,320.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242420	AQUATIC COMMERCIAL SOLUTIONS,	7,509.04CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242421	ARENAS PEDRO JR.	50.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242422	ARGUIJO CRISTIAN ADRIAN	224.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242423	ARGUS	550.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242424	ARNOLD OIL COMPANY	884.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242425	AT&T LONG DISTANCE	5.10CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242426	AUTOZONE TEXAS, L.P.	1,116.12CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242427	B&H FOTO & ELECTRONICS CORP.	1,316.42CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242428	B2Z ENGINEERING, LLC	11,828.54CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242429	BAKER & TAYLOR CO	5,863.30CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242430	BASALDUA JR REYNALDO	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242431	BENJAMIN E. YSAGUIRRE	9.87CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242432	BERT OGDEN CHEVROLET CO	68.57CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242433	BETA TECHNOLOGY, INC.	1,178.70CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242434	BETANCOURT LEONEL	100.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242435	BIO-AQUATIC TESTING INC.	1,900.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242436	BOUND TREE MEDICAL LLC	1,305.41CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242437	BRANDON O. RODRIGUEZ	66.87CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242438	BRIDGESTONE GOLF, INC.	4,064.33CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242439	BSN SPORTS	4,999.98CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242440	BUSH SUPPLY	1,949.19CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242441	CANO ALEJANDRO	32.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242442	CARAHSOFT TECHNOLOGY CORPORATI	448.35CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242443	CARDENAS STEVEN	100.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242444	CASO LAW FIRM, PLLC	5,950.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242445	CASO LAW FIRM, PLLC	5,355.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242446	CENTRAL PLUMBING & ELEC.	929.96CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242447	CHAMPION, MARK ANTHONY	32.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242448	CHEMTRADE CHEMICALS US LLC	31,878.40CR	OUTSTND	A	0/00/0000
***	10000	6/20/2024	CHECK	242450	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242451	CITY OF ALTON	263.19CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242452	CITY OF MCALLEN	469.40CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242453	CITY OF MCALLEN	4,519.20CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242454	CITY OF MISSION	9,643.78CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242455	CLEARWATER EXPRESS WASH	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242456	CONDE'S LANDSCAPING	1,364.75CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242457	CONSTELLATION NEWENERGY, INC.	1,655.14CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242458	CRAWFORD ELECTRIC SUPPLY COMPA	1,556.05CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242459	CRUZ RICHARD	88.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242460	CTC GUNWORKS, LLC	99,923.46CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242461	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242462	CV INDUSTRIAL HARDWARD LLC	203.22CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242463	D&M LEASING COMMERCIAL UNPOST	145,956.74CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242464	DAIKIN APPLIED	9,167.25CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242465	DAVID DE LA ROSA JR	11.26CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242466	DE LA GARZA ANGEL	44.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242467	DE LAGE LANDEN FINANCIAL	509.97CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242468	DELGADO JUAN MANUEL	50.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242469	DIANA PENA	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242470	DIESEL FLEET CARE	4,084.10CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242471	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242472	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242473	DSHS -CENTRAL LAB MC2004	1,186.40CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242474	DUBERNEY RAUL	154.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242475	ELLIOTT ELECTRIC SUPPLY, INC	222.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242476	ERASMO PALACIOS JR		18.81CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242477	ERIKA OCANA		150.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242478	ERO ARCHITECTS		3,876.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242479	ESRI		2,055.31CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242480	ESTRADA JENNIFER		41.81CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242481	EWING IRRIGATION		1,843.46CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242482	EXCLUSIVE DESIGNS		810.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242483	FASTENAL COMPANY		727.42CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242484	FERGUSON WATERWORKS INDUSTRIES		996.36CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242485	FERRO BLOCK & TILE INC.		272.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242486	FLORES GLASS WORK		1,003.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242487	FLORES VICTOR F.		224.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242488	FOREMOST TELECOMMUNICATIONS		1,739.12CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242489	FRONTERA MATERIALS INC.		5,659.35CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242490	FUELMAN		124,855.36CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242491	GALLS LLC		2,418.52CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242492	GARCIA ADRIAN		472.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242493	GARCIA GUSTAVO		100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242494	GARCIA JR JUAN	UNPOST	206.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242495	GARCIA JUAN M III		50.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242496	GARZA ANAISAR ANDREW		144.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242497	GAYLORD BROS INC		971.22CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242498	GEXA ENERGY, LP		194,298.48CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242499	GLAZERS DISTRIBUTORS OF TEXAS,		339.60CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242500	GOBA PRINTING		460.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242501	GOMEZ AARON LEONEL		100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242502	GOMEZ NORMA		80.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242503	GOMEZ TOMAS		100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242504	GONZALEZ MARLON KARIM		176.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242505	GOTHIER DESIGNS		375.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242506	GT DISTRIBUTORS INC		607.14CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242507	GT GOLF SUPPLIES		554.22CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242508	GULF COAST PAPER COMPANY		3,646.39CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242509	GUTHRIE'S LOCKSMITH		375.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242510	GUTIERREZ JADITZA		130.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242511	GUTIERREZ LUIS		862.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242512	HAJOCA CORPORATION		224.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242513	HALFF ASSOCIATES, INC.		28,825.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242514	HANDY CARTER RYAN		152.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242515	HENRY SCHEIN INC.		1,430.07CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242516	HERNANDEZ JORDAN		126.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242517	HESSELBEIN TIRE SOUTHWEST		5,204.46CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242518	HIDALGO COUNTY APPRAISAL		87,591.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242519	HIDALGO COUNTY CLERK		285.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242520	HIDALGO COUNTY CLERK		1,101.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242521	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242522	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242523	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
***	10000	6/20/2024	CHECK	242526	HIDALGO COUNTY TAX OFFICE		22.00CR	OUTSTND	A	0/00/0000
***	10000	6/20/2024	CHECK	242528	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242529	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242530	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242531	HIDALGO COUNTY TAX OFFICE		7.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242532	HILL-TEX ELECTRIC		296.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242533	HOLIDAY WINE & LIQUOR		2,420.58CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242534	HOLT CAT		471.23CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242535	HOME DEPOT CREDIT SERVICE		1,406.13CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242536	IBARRA EZEQUIEL A.		144.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242537	IMAT		500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242538	INDIA ASSOCIATION OF RGV		500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242539	IOC COMPANY LLC		500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242540	IRONSHARK TOW & TRANSPORT, LLC		250.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242541	ISAAC ESPINOZA		6.24CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242542	ISLA BLANCA BEACH PARK		1,200.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242543	IVAN GILBERTO MELENDEZ		5,000.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242544	J&E LIFT STATION SERVICES		30,820.28CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242545	JENNY ODEN		500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242546	JOCELYNN RIGGS		150.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242547	JOE ENRIQUEZ		46.45CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242548	JOHNSTONE SUPPLY-MCALLEN		714.10CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242549	JONES, GALLIGAN, KEY &		48,042.21CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242550	KONICA MINOLTA PREMIER FINANCE		729.70CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242551	L&F DISTRIBUTORS LLC		1,395.72CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242552	L&G CONSULTING ENGINEERS INC.		115,805.56CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242553	LAB SERVICES INC		200.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242554	LAURA HINOJOSA		567.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242555	LAVALETTE MONTESSORI		500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242556	LESLIE'S POOL SUPPLIES		73.82CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242557	LINCOLN AQUATICS		2,612.91CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242558	LINDE GAS & EQUIPMENT INC		439.06CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242559	LINEBARGER GOGGAN BLAIR & SAMP		9,502.28CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242560	LMG SALES, INC.		5,239.59CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242561	VOID CHECK		0.00	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242562	LONGORIA JUSTIN	UNPOST	206.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242563	LOPEZ ERIC L.	UNPOST	206.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242564	LUIS A. ZAMUDIO GIL		39.05CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242565	MAGIC VALLEY ELECTRIC CO		46,402.67CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242566	MAGNOLIA DISTRIBUTION		948.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242567	MARIA C. GARZA	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242568	MARIA RESALADO	150.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242569	MARTINEZ DANIELA	108.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242570	MATT'S BUILDING MATERIALS INC	59.35CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242571	MAURO L. REYNA	60.54CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242572	MCALLEN INDEPENDENT SCHOOL	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242573	MCALLEN MAYORS PRAYER COMMITEE	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242574	MCALLEN MEMORIAL KICKER UNPOST	150.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242575	MCALLEN PUBLIC UTILITIES	0.18CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242576	MELDEN & HUNT INC	4,500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242577	MENDOZA ISMAEL	100.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242578	MID-TEX TURF SUPPLY	893.32CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242579	MISSION AUTO ELECTRIC	953.44CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242580	MISSION COLLEGIATE HIGH	500.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242581	MISSION RESTAURANT SUPPLY	87.60CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242582	MISSION VETERINARY HOSPITAL P.	716.72CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242583	MOBILE PRO SHOP	230.02CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242584	THE MONITOR	166.40CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242585	MORIN JOSUE IVAN	208.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242586	NAVARRETE CHRISTOPHER	88.50CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242587	NRO POLICE SUPPLY	588.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242588	NUNEZ ISMAEL ANGEL III	300.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242589	O'REILLY AUTOMOTIVE, INC.	1,811.96CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242590	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242591	OCL ENTERPRICES LLC	4,715.82CR	OUTSTND	A	0/00/0000
***	10000	6/20/2024	CHECK	242593	OPTIMA TIRES AND WHEELS LLC	75.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242594	PARK PLACE RECREATION	257.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242595	PEREZ JOHN JR	100.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242596	PEREZ, ANGELA MARIAH	104.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242597	PICO PROPANE	54.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242598	POLYDYNE INC.	11,109.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242599	PROGRESS-TIMES	2,235.00CR	OUTSTND	A	0/00/0000
***	10000	6/20/2024	CHECK	242601	PVS DX INC.	4,576.80CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242602	RECREATION SUPPLY COMPANY INC.	575.16CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242603	REGIO MACHINING	6,740.40CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242604	REVIZE LLC	2,900.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242605	REYNA RICARDO	178.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242606	RGV ELECTRICAL SUPPLY	217.72CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242607	RIO GRANDE STEEL LTD.	157.40CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242608	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242609	ROBERTO C SEGURA	12.48CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242610	RODCO STEEL DISTRIBUTORS	323.08CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242611	RODRIGUEZ DEVIN JAMES	100.00CR	OUTSTND	A	0/00/0000
	10000	6/20/2024	CHECK	242612	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242613	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242614	RUSH TRUCK CENTER, PHARR	7,852.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242615	SAENZ HARDWARE	91.38CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242616	SAFEGUARD FIRE	212.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242617	SAFEGUARD SECURITY	300.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242618	SCOTT'S TIRE CENTER	3,127.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242619	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242620	SEGOVIA JORGE A.	100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242621	SERVICE FORCE LLC	280.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242622	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242623	SHERWIN WILLIAMS COMPANY	46.65CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242624	SHRM	264.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242625	SIGNS AND PRINTS	680.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242626	SILVA ROEL	100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242627	SMARTCOM TELEPHONE, LLC	9,047.48CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242628	SOLIS MATTHEW	104.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242629	SOTELLO JOHN	156.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242630	SOTELO RAMON III	200.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242631	SOUTH PADRE ISLAND NETS INC	497.60CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242632	SOUTH TEXAS BUICK GMC	1,786.01CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242633	SOUTHERN TIRE MART LLC	32,670.18CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242634	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242635	SPREEN REFRIGERATION, INC	300.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242636	STEFANIE BARABASZ	300.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242637	SUPERIOR OIL EXPRESS	408.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242638	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242639	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242640	TEDSI INFRASTRUCTURE	6,105.17CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242641	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242642	TEXAS BEAUTY WITH A PURPOSE	1,400.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242643	TEXAS CIVIL SERVICE REPORTER L	225.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242644	TEXAS DEPARTMENT OF MOTOR	2.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242645	TEXAS DEPT. OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242646	TEXAS EMS SCHOOL	89,880.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242647	TEXAS LAND RECLAMATION LLC	5,925.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242648	TEXAS MUNICIPAL LEAGUE	49,608.06CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242649	TFS LEASING A PROGRAM OF	779.66CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242650	THOMSON REUTERS- WEST	1,461.18CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242651	TIMECLOCK PLUS, LLC	74,550.18CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242652	TREJO BEATRIZ	188.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242653	TREJO, INA VALERIA	144.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242654	TREVINO JAZHIEL	200.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242655	TRI-COUNTY COMMUNICATIONS	618.50CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242656	TUMBLEWEED PRESS INC.	699.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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	6/20/2024	CHECK	242657	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242658	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242659	UNION PACIFIC RAILROAD CO	1,764.14CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242660	UNITED IRRIGATION DIST	30,176.80CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242661	UPPER VALLEY MAIL SERV	191.26CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242662	USA BLUEBOOK	247.32CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242663	VALDEZ JULIAN ALEXANDER	96.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242664	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242665	VALLEY OUTDOOR POWER	311.96CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242666	VEGA SUNNY	100.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242667	VELA JEREMIAH O.	136.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242668	VILLARREAL ELIZABETH	30.40CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242669	VILLARREAL KATHRYN	20.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242670	VILLARREAL ZAIRHA LIZET	230.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242671	WALMART COMMUNITY BRC	629.30CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242672	THE WARREN GROUP ARCHITECTS, I	32,184.15CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242673	WEBB'S UNIFORMS LLC	2,626.05CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242674	WEHRMEISTER JONATHAN	1,009.24CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242675	WINSUPPLY RIO GRANDE VALLEY TX	391.93CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242676	WITTEK GOLF SUPPLY	119.99CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242677	WORKFORCE SOLUTIONS	150.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242678	ZORAYA RAMIREZ	140.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242679	FULL SOURCE, LLC	474.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242680	THE SECURITY CENTER, INC.	405.00CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242681	CINTAS CORPORATION #538	5,493.85CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242682	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242683	MILLENNIUM ENGINEERS	3,903.90CR	OUTSTND	A	0/00/0000
10000	6/20/2024	CHECK	242684	REYNA ADELMIRA	600.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242685	ACTION HYDRAULIC HOSES ETC.	4,603.43CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242686	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242687	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242688	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242689	SCHULMAN LOPEZ HOFFER & ADELST	1,730.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242690	TREJO GUADALUPE JR.	200.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242691	HIDALGO COUNTY UNITED WAY	362.50CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242692	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242693	MEDICAL AIR SERVICES ASSOCIATI	606.50CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242694	MEDICAL AIR SERVICES ASSOCIATI	599.50CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242695	NATIONWIDE RETIREMENT SOLUTION	9,209.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242696	THE LINCOLN NATIONAL LIFE INSU	9,468.95CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242697	THE LINCOLN NATIONAL LIFE INSU	9,328.85CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242698	THE LINCOLN NATIONAL LIFE INSU	3,263.27CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242699	THE LINCOLN NATIONAL LIFE INSU	3,229.34CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242700	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	6/01/2024 THRU 6/30/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/27/2024	CHECK	242701	G&G CONTRACTORS	622,448.55CR	OUTSTND	A	0/00/0000
10000	6/27/2024	CHECK	242702	RDH SITE & CONCRETE	80,932.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,046,439.31CR
	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:	4,046,439.31CR
	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