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

CHECK DATE: 3/01/2024 THRU 3/31/2024
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	3/01/2024	CHECK	240097	MEZA DAVID	88.50CR	OUTSTND	A	0/00/0000
	10000	3/01/2024	CHECK	240098	SAENZ JORGE	88.50CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240099	GARCIA EZEIZA	160.00CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240100	HIDALGO COUNTY UNITED WAY	395.50CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240101	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240102	NATIONWIDE RETIREMENT SOLUTION	9,720.00CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240103	TEXAS MUNICIPAL LEAGUE	73,402.65CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240104	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	3/06/2024	CHECK	240105	TELLUS EQUIPMENT SOLUTIONS, LL	13,516.79CR	OUTSTND	A	0/00/0000
	10000	3/07/2024	CHECK	240106	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/07/2024	CHECK	240107	REFUND: GARZA, YVONNE VOIDED	493.00CR	OUTSTND	U	0/00/0000
	10000	3/07/2024	CHECK	240108	REFUND: GARZA, YVONNE	493.00CR	OUTSTND	U	0/00/0000
	10000	3/11/2024	CHECK	240109	ALANIS OSCAR	324.50CR	OUTSTND	A	0/00/0000
***	10000	3/11/2024	CHECK	240111	OLIVA RUDY	88.50CR	OUTSTND	A	0/00/0000
	10000	3/11/2024	CHECK	240112	SALINAS HOMERO JAVIER	88.50CR	OUTSTND	A	0/00/0000
	10000	3/11/2024	CHECK	240113	SALINAS OMAR	324.50CR	OUTSTND	A	0/00/0000
	10000	3/13/2024	CHECK	240114	DAGOBERTO TREVINO JR	800.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240115	REFUND: RICH, ADLEMY G	60.41CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240116	REFUND: THE POCKET	31.71CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240117	REFUND: GONZALEZ, JUAN ALFREDO	104.40CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240118	REFUND: SALINAS, ARMINDAVOIDED	58.27CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240119	REFUND: RODRIGUEZ DE GA, NORA	122.19CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240120	REFUND: L.A. NAILS	13.13CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240121	REFUND: GAYTAN, RICARDO	2.38CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240122	REFUND: OVERLOOKED WONDERS THR	126.71CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240123	REFUND: GUTIERREZ, VERONVOIDED	70.28CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240124	REFUND: MARTINEZ, MARIA MINERV	55.46CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240125	REFUND: HERNANDEZ, RACIEL C	32.63CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240126	REFUND: HERNANDEZ, RACIEL C	32.63CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240127	REFUND: HERNANDEZ, RACIEL C	137.28CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240128	REFUND: CHAPA, ARMANDO	86.52CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240129	REFUND: TOLEDO, JOSE C G DE	77.86CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240130	REFUND: TOLEDO, JOSE C G DE	51.76CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240131	REFUND: MARROQUIN, JEANETTE	74.51CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240132	REFUND: DOLCAN CONSTRUCTION	56.85CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240133	REFUND: DOLCAN CONSTRUCTION	48.40CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240134	REFUND: DOLCAN CONSTRUCTION	78.29CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240135	REFUND: GUAJARDO, JUAN JOSE	40.78CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240136	REFUND: PORTFOLIO REALTY AND P	93.13CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240137	REFUND: CORDERO, GUADALUPE	50.43CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240138	REFUND: CORDERO, GUADALUPE	14.33CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240139	REFUND: LATIGO, GUADALUPE A	64.89CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240140	REFUND: TONEY, KATHRYN	69.52CR	OUTSTND	U	0/00/0000
	10000	3/14/2024	CHECK	240141	REFUND: CANTU, ONEYDA	23.75CR	OUTSTND	U	0/00/0000

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10000	3/14/2024	CHECK	240142	REFUND: ALVAREZ, ANDRES	62.65CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240143	REFUND: CHAVEZ, MARIA A	70.93CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240144	REFUND: RESENDEZ, ESIQUIO	61.13CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240145	REFUND: BENAVIDES, DAMIAN	56.45CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240146	REFUND: TAMEZ, ASHLEY E	100.00CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240147	REFUND: THRASHER, RICHARD	100.00CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240148	REFUND: HIDDEN HILLS DEVELOPME	85.50CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240149	REFUND: HIDDEN HILLS DEVELOPME	85.50CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240150	REFUND: HIDDEN HILLS DEVELOPME	93.40CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240151	REFUND: HIDDEN HILLS DEVELOPME	89.28CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240152	REFUND: GROUPO DIAMANTE	83.08CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240153	REFUND: GRUPO DIAMANTE LLC	83.08CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240154	REFUND: GRUPO DIAMANTE LLC	80.83CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240155	REFUND: GROUPO DIAMANTE	83.08CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240156	REFUND: GRUPO DIAMANTE LLC	60.74CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240157	REFUND: DEL CASTILLO, YOLANDA	45.95CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240158	REFUND: MOFFITT, JAMES M	86.34CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240159	REFUND: LINAN, REY D	83.05CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240160	REFUND: CAVAZOS, AMANDA	64.70CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240161	REFUND: NAVAREZ, MARTA ITZEL	102.21CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240162	REFUND: VIELMA, DANIELA	85.03CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240163	REFUND: CANTU TRUJANO, EDGAR I	75.19CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240164	REFUND: MARTINEZ, VILMA I	101.03CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240165	REFUND: LUGO, CARLOS	75.48CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240166	REFUND: NAJERA, BRYAN	35.20CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240167	REFUND: HUGGAN, MARGARET DIANE	298.56CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240168	REFUND: SIEMER, GAIL	8.64CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240169	REFUND: JOHNSON, DALE R	26.25CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240170	REFUND: WAFFUL, BILL	26.36CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240171	REFUND: OMANN, MARIE	100.00CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240172	REFUND: DENGLER, MARILYN	19.73CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240173	REFUND: RODRIGUEZ, RICARDO	67.15CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240174	REFUND: BREMAN CONSTRUCTION LL	75.18CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240175	REFUND: BREMAN CONSTRUCTION LL	80.17CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240176	REFUND: R.K. HOOVER COMMERCIAL	82.53CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240177	REFUND: JOHNSON, JAQUELINE	105.48CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240178	REFUND: SANCHEZ, VERONICA	15.48CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240179	REFUND: RODRIGUEZ, MARLENE DAI	45.05CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240180	REFUND: TOVAR, JAIME	47.98CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240181	REFUND: BERGH, ALBERT	86.00CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240182	REFUND: ORTIZ, CHRISTOPHER LEE	64.64CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240183	REFUND: FLINT, JONATHAN	89.12CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240184	REFUND: SUSTAITA, PERLA	76.09CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240185	REFUND: RODRIGUEZ, ROBERT	36.61CR	OUTSTND	U	0/00/0000

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10000	3/14/2024	CHECK	240186	REFUND: LABORE, SUSAN	32.89CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240187	REFUND: BARRERA HNZ, GABRIEL M	108.57CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240188	REFUND: VILLARREAL, ROBERTO	67.35CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240189	REFUND: BIG BUILDERS,LLC	67.13CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240190	REFUND: MARTINEZ, DAVID	88.15CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240191	REFUND: ARC GSMSSTX001 LLC	34.51CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240192	REFUND: HOLLYWOOD DEVELOPMENT	39.12CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240193	REFUND: TELLEZ, JOSE A	48.75CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240194	REFUND: BARTON, JASON	131.04CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240195	REFUND: RUIZ, ROBERTO J RUIZ	12.19CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240196	REFUND: BRUNWICK, RONALD J	75.89CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240197	REFUND: BARRIENTOS, FRANCISCO	33.56CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240198	REFUND: GOMEZ, RODRIGO	17.15CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240199	REFUND: ESPERANZA HOMES	70.75CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240200	REFUND: GUEVARA, LUIS E	35.10CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240201	REFUND: AGUIR, WAEL	42.81CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240202	REFUND: PENA, MIRTALA	149.97CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240203	REFUND: KELLER WILLIAMS REALTY	124.40CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240204	REFUND: KELLER WILLIAMS REALTY	90.79CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240205	REFUND: BARRONES, CARLOS N GUE	5.60CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240206	REFUND: MARQUEZ, CRISTHIAN	53.38CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240207	REFUND: HAMMINGA, MICHAEL P	37.20CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240208	REFUND: MOZYNSKI, ADOLPH A JR	8.20CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240209	REFUND: ASHER, DOROTHY	62.46CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240210	REFUND: MARTINEZ, JAVIER	33.88CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240211	REFUND: ESPERANZA HOMES	59.15CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240212	REFUND: ESPERANZA HOMES	80.20CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240213	REFUND: ESPERANZA HOMES	72.82CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240214	REFUND: EB MERIT CONSTRUCTION	252.57CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240215	REFUND: EARTHWORKS	161.19CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240216	REFUND: BALLI, AARON	1.33CR	OUTSTND	U	0/00/0000
10000	3/14/2024	CHECK	240217	2024 HOMICIDE INVESTIGATORS	300.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240218	956 TOWING & RECOVERY LLC	350.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240219	ABC SUPPLY CO. INC.	119.42CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240220	ABREGO VINCENT	178.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240221	AIRGAS INC.	60.25CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240222	ALL ABOUT PINS	703.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240223	ALLIED FIRE PROTECTION SA, L.P	1,759.52CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240224	ALVARADO VALERIE	360.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240225	AMAZON	3,692.89CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240226	ANSWERONE	5,518.81CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240227	AQUATIC COMMERCIAL SOLUTIONS,	8,010.42CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240228	ARACELI SASHUA	40.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240229	ARNOLD OIL COMPANY	5,137.41CR	OUTSTND	A	0/00/0000

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	10000	3/14/2024	CHECK	240230	AT&T LONG DISTANCE	13.50CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240231	AUTOZONE TEXAS, L.P.	1,111.83CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240233	AVENDANO NATALIE	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240234	BAKER & TAYLOR CO	945.63CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240235	BAKER DISTRIBUTING CO,LLC	372.18CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240236	BERT OGDEN CHEVROLET CO	451.21CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240237	BIGWEBAPPS, INC	5,896.80CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240238	BOTELLO HAILEY LEEANN	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240239	BUSH SUPPLY	417.32CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240240	C & C WASTE MANAGEMENT AND EQU	35,000.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240241	CANO IZABELLA	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240242	CARAHSOFT TECHNOLOGY CORPORATI	448.35CR	OUTSTND	A	0/00/0000
***	10000	3/14/2024	CHECK	240244	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240245	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240246	CARR, RIGGS & INGRAM, LLC	19,500.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240247	CARSON MAP COMPANY	595.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240248	CATARINO GUZMAN	17.48CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240249	CAVAZOS DEBRA DEE	160.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240250	CAVAZOS FRANCISCO	288.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240251	CAVAZOS MICHAEL JOHN	102.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240252	CENTRAL PLUMBING & ELEC.	140.52CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240253	CHAIRES DAISY LEE	180.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240254	CHAPA CASSINA SOFIA MARIA	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240255	CHAVEZ EDUARDO	302.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240256	CHEMRITE INCORPORATED	45,528.92CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240257	CHEMTRADE CHEMICALS US LLC	32,576.63CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240258	CINTAS CORPORATION #538	5,963.97CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240259	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240260	VOID CHECK	0.00	OUTSTND	A	0/00/0000
***	10000	3/14/2024	CHECK	240262	CLEARVIEW AL	7,144.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240263	CONSTELLATION NEWENERGY, INC.	11,384.56CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240264	CORE & MAIN LP	19,952.55CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240265	CRAWFORD ELECTRIC SUPPLY COMPA	3,654.64CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240266	CULLIGAN WATER OF THE RIO GR V	70.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240267	CURIEL FLORENCIA	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240268	CV INDUSTRIAL HARDWARD LLC	245.34CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240269	DAIKIN APPLIED	2,093.60CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240270	DANA SAFETY SUPPLY	3,000.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240271	DE LAGE LANDEN FINANCIAL	5,120.14CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240272	DE LEON RICCO JAVIER	200.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240273	DELTA AIR CONDITIONING, INC.	1,250.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240274	DIESEL FLEET CARE	7,249.78CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240275	DOGGETT HEAVY MACHINERY SERV.,	639.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/14/2024	CHECK	240276	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240277	DSHS -CENTRAL LAB MC2004	4,210.31CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240278	DUBERNEY RAUL	432.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240279	DUBERNEY, JONATHAN ANDREW	342.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240280	EMERGENCY MEDICAL PRODUCTS INC	404.64CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240281	EMS LOGIK, NARCBOX	41.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240282	ESO SOLUTIONS, INC.	13,342.34CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240283	EWING IRRIGATION	1,092.94CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240284	EXCELLENT FENCE	200.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240285	EXCLUSIVE DESIGNS	430.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240286	EXCLUSIVE DESIGNS	724.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240287	FEDEX	92.41CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240288	FERGUSON WATERWORKS INDUSTRIES	92.45CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240289	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240290	FRONTERA MATERIALS INC.	3,217.04CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240291	FUELMAN	119,976.73CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240292	GALLS LLC	9,203.75CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240293	GARCIA ABRAM	86.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240294	GARCIA LULU	28.76CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240295	GARRY L. PARKER	3,990.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240296	GATEWAY PRINTING & OFFICE SUPP	113.60CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240297	GEXA ENERGY, LP	151,713.15CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240298	GOBA PRINTING	1,405.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240299	GOLDEN WEST PACKAGING-OIL & GR	462.01CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240300	GOMEZ AARON LEONEL	50.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240301	GOMEZ NORMA	120.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240302	GONZALEZ DANICA	36.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240303	GONZALEZ NATALIA ANETTE	36.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240304	GROUP HEALTH EMPLOYEE B	3,091.65CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240305	GULF COAST PAPER COMPANY	6,639.32CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240306	HAJOCA CORPORATION	96.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240307	HEB	500.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240308	HEIL OF TEXAS	3,784.04CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240309	HENRY SCHEIN INC.	154.69CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240310	HESSELBEIN TIRE SOUTHWEST	3,635.56CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240311	HIDALGO COUNTY	47,182.69CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240312	HIDALGO COUNTY APPRAISAL	87,591.75CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240313	HIDALGO COUNTY CLERK	202.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240314	HIDALGO COUNTY CLERK	525.00CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240315	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240316	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240317	HILL-TEX ELECTRIC	24,017.95CR	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240318	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/14/2024	CHECK	240319	HOLIDAY WINE & LIQUOR	3,590.96CR	OUTSTND	A	0/00/0000

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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	3/14/2024	CHECK	240320	HOME DEPOT CREDIT SERVICE	2,521.97CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240321	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240322	IBARRA EZEQUIEL A.	62.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240323	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240324	J'S HYDRAULICS INC.:	30,540.80CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240325	JOEL A. GARZA	47.72CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240326	JOHN DEERE FINANCIAL	3,481.81CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240327	JOHNSTONE SUPPLY-MCALLEN	803.05CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240328	KENT ADHESIVE PRODUCTS CO.	820.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240329	KINLOCH EQUIPMENT & SUPPLY	52.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240330	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240331	L&F DISTRIBUTORS LLC	2,548.75CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240332	L&G CONSULTING ENGINEERS INC.	44,042.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240333	LAB SERVICES INC	60.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240334	LAVOIE EVAN MATTHEW	100.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240335	LEMUS DRUG TESTING LLC	1,267.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240336	LESLIE'S POOL SUPPLIES	116.19CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240337	LINDE GAS & EQUIPMENT INC	870.72CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240338	LMG SALES, INC.	3,789.44CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240339	LOPEZ NADIA	288.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240340	LOS EBANOS NURSERY LIMITED LLC	204.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240341	LOWER RIO GRANDE VALLEY	15,594.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240342	MAGALLAN DAVID	100.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240343	MAGALLAN RUBEN	100.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240344	MAGIC VALLEY ELECTRIC CO	46,168.25CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240345	MATERIALES EL VALLE, INC	27.10CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240346	MATT'S BUILDING MATERIALS INC	273.41CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240347	MEDINA LUIS A.	528.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240348	MENDIOLA ROEL	543.64CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240349	MILLENNIUM ENGINEERS	11,471.90CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240350	MISSION AUTO ELECTRIC	768.36CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240351	MISSION WESTERN WEAR	260.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240352	MORENO JANNET	308.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240353	MOTOROLA SOLUTIONS, INC	4,060.50CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240354	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240355	MY RIVAL GEAR	6,909.35CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240356	NAVARRETE CHRISTOPHER	288.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240357	NDS LEASING	1,309.17CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240358	NUECES POWER EQUIPMENT	265.94CR	OUTSTND	A	0/00/0000
***	10000	3/14/2024	CHECK	240360	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240361	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240362	PATRIOT SUPPLY COMPANY	2,629.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240363	PCLIQUIDATIONS.COM	539.96CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240364	PENA YARITZA	224.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	3/14/2024	CHECK	240365	PEREZ FENCE INC.	3,545.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240366	PROGRESS-TIMES	1,250.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240367	PROMO UNIVERSAL LLC	2,400.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240368	QUICKVIEW TECHNOLOGIES DEPT. #	129.75CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240369	R & A AWARDS	637.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240370	REGIO MACHINING	876.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240371	RGV PROMOS, LLC	400.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240372	RICHARDSON KAITLYN	340.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240373	RIO GRANDE CONCRETE ACCESSORIE	241.65CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240374	RIO GRANDE VALLEY COMMUNICATIO	2,006.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240375	ROBERTO GUERRA	30.06CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240376	RODRIGUEZ EDNA	120.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240377	ROMAN FLORES	40.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240378	RUSH TRUCK CENTER, PHARR	6,906.75CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240379	SAENZ HARDWARE	38.98CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240380	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240381	SAN JUANITA ACOSTA	30.06CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240382	SANCHEZ GLORIA	101.42CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240383	SANDRA ALMANZA DE ACEVADO	19.74CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240384	SCHULMAN LOPEZ HOFFER & ADELST	457.50CR	OUTSTND	A	0/00/0000
***	10000	3/14/2024	CHECK	240386	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240387	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240388	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240389	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240390	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240391	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240392	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240393	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240394	SHERWIN WILLIAMS COMPANY	657.35CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240395	SIDDONS MARTIN EMERGENCY GROUP	36,266.66CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240396	SMARTCOM TELEPHONE, LLC	9,310.92CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240397	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240398	SOLIS MARIO LEE	200.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240399	SOLIS MATHEW	360.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240400	SOUTH TEXAS BUICK GMC	1,581.11CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240401	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240402	SPECTRUM BUSINESS	194.50CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240403	SPIKES MOTOR COMPANY	149.95CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240404	STAPLES BUSINESS ADVANTAGE	315.91CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240405	SUPERIOR ALARMS	297.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240406	SUPERIOR OIL EXPRESS	97.36CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240407	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240408	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240409	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	3/14/2024	CHECK	240410	TAPIA RENE	1,800.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240411	TEAM MARIO	500.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240412	TELEPRO COMMUNICATIONS	28,656.64CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240413	TENZO MCALLEN LLC	17,508.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240414	TEXAS CITRUS FIESTA	386.72CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240415	TEXAS COMMISSION ON LAW ENFORC	150.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240416	TEXAS DEPARTMENT OF	90.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240417	TEXAS DEPARTMENT OF UNPOST	1,220.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240418	TEXAS DEPARTMENT OF HEALTH	47.58CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240419	TEXAS DEPT. OF PUBLIC SAFETY	22.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240420	TEXAS LAND RECLAMATION LLC	2,925.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240421	TEXAS TRAFFIC LLC	8,123.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240422	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240423	THOMSON REUTERS- WEST	1,391.60CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240424	TIJERINA JR ARTURO	288.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240425	TINT ON WHEELS	768.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240426	TOBIAS RAYMUNDO C.	50.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240427	URE CONSULTING GROUP, LLC	2,235.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240428	USA BLUEBOOK	774.09CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240429	VALDEZ JULIAN ALEXANDER	292.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240430	VALLEY OUTDOOR POWER	212.48CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240431	VAZQUEZ ALLEN	248.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240432	VERJEL SCARLET	36.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240433	VICTOR ANTHONY FLORES	112.12CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240434	VICTOR ANTHONY FLORES	59.49CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240435	VILLARREAL FERNANDO	178.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240436	VILLARREAL KATHRYN	240.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240437	WALMART COMMUNITY BRC	630.94CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240438	WEB CLARITY SOFTWARE INC.	247.00CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240439	ZENNER PERFORMANCE METERS INC.	4,110.80CR	OUTSTND	A	0/00/0000
	10000	3/14/2024	CHECK	240440	ZUNIGA ALEENA JANEY	36.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240441	MISSION CISD	474.60CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240442	VILLARREAL ELIZABETH	10.40CR	OUTSTND	A	0/00/0000
***	10000	3/15/2024	CHECK	240444	UNITED IRRIGATION DIST	2,000.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240445	CITY OF MISSION	343.63CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240446	CINTAS CORPORATION #538	379.11CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240447	ROGELIO FALCON	500.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240448	JACQUELINE B. LUCIO DE LEON	15.03CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240449	ROBERTO PENA JR	11.40CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240450	MIGUEL ANGEL PESCADOR	18.09CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240451	HOME DEPOT CREDIT SERVICE	650.26CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240452	O'REILLY AUTOMOTIVE, INC.	4,234.94CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240453	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240454	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
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	3/15/2024	CHECK	240455	L&G CONSULTING ENGINEERS INC.	48,035.20CR	OUTSTND	A	0/00/0000
***	10000	3/15/2024	CHECK	240457	PREMIER AWARDS, INC.	105.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240458	CARDENAS JACOB	164.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240459	SCOTT'S TIRE CENTER	3,821.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240460	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240461	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240462	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240463	GEXA ENERGY, LP	188,174.26CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240464	J&E LIFT STATION SERVICES	22,336.20CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240465	TEXAS CORDIA CONSTRUCTION LLC	227,089.88CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240466	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240467	LMG SALES, INC.	119.90CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240468	D&M LEASING COMMERCIAL	861.42CR	OUTSTND	A	0/00/0000
	10000	3/15/2024	CHECK	240469	COAST TO COAST SOLUTIONS INC	579.60CR	OUTSTND	A	0/00/0000
	10000	3/19/2024	CHECK	240470	AVESIS THIRD PARTY ADMINISTRAT	4,346.70CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240471	TEXAS CORDIA CONSTRUCTION LLC	4,984.65CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240472	HIDALGO COUNTY UNITED WAY	395.50CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240473	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240474	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240475	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240476	NATIONWIDE RETIREMENT SOLUTION	9,784.00CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240477	THE LINCOLN NATIONAL LIFE INSU	9,681.67CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240478	THE LINCOLN NATIONAL LIFE INSU	9,667.77CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240479	THE LINCOLN NATIONAL LIFE INSU	3,317.31CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240480	THE LINCOLN NATIONAL LIFE INSU	3,317.31CR	OUTSTND	A	0/00/0000
	10000	3/20/2024	CHECK	240481	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240482	ALVAREZ MARCO	300.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240483	AMIGO POWER EQUIPMENT	125.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240484	CITY OF MISSION	11,400.12CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240485	DEBI LOU PRODUCTIONS	500.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240486	FERGUSON WATERWORKS INDUSTRIES	6,403.03CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240487	FLUID METER SERVICE CORPORATIO	195.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240488	GALLS LLC	539.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240489	OPTIMA TIRES AND WHEELS LLC	50.00CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240490	ROCLI ORTIZ	10.25CR	OUTSTND	A	0/00/0000
	10000	3/22/2024	CHECK	240491	UNITED IRRIGATION DIST	880.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240492	REFUND: PEREZ, GLORIA HERNANDE	25.00CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240493	REFUND: CANTU, JUANA	11.63CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240494	REFUND: ARRATIA, SERGIO A	16.35CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240495	REFUND: HAUCK, VERLYN F	96.91CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240496	REFUND: KLUIS, GLENN	73.53CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240497	REFUND: HUDDLESTON, CHARLES R	22.43CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240498	REFUND: YUCCA STREET INVESTMEN	97.64CR	OUTSTND	U	0/00/0000
	10000	3/28/2024	CHECK	240499	REFUND: YUCCA STREET INVESTMEN	134.06CR	OUTSTND	U	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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/28/2024	CHECK	240500	REFUND: MORALES, JESSE	68.37CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240501	REFUND: LOPEZ, ISABEL	66.92CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240502	REFUND: BROWN, DELORES P	69.10CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240503	REFUND: BRENNY, JEANNE	84.57CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240504	REFUND: SANCHEZ, LUIS EDUARDO	75.03CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240505	REFUND: VILLAANUEVA, EMIGDIO J	51.31CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240506	REFUND: GOTRE TRANSPORT LLC	20.06CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240507	REFUND: HERNANDEZ, MARIAM	26.37CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240508	REFUND: LEAL HOMES LLC	32.27CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240509	REFUND: HICO HOME INVESTORS LL	20.34CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240510	REFUND: CORNEJO, PATRICIA	73.00CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240511	REFUND: FLORES, CESAR E	34.98CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240512	REFUND: ACEVEDO, KRYSTAL LEE	19.03CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240513	REFUND: SOTO, ORELIA RUBIO	34.64CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240514	REFUND: EZ-CLEAN CARWASH	79.80CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240515	REFUND: USC PROPERTIES 5, LLC	134.42CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240516	REFUND: GRINAGE, DANIEL	98.03CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240517	REFUND: DEMUTH, KENNY	89.11CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240518	REFUND: SILVA JR, CRISTOBAL	56.94CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240519	REFUND: GARZA, BLANCA	18.49CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240520	REFUND: BOCHAS, ROSA	13.99CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240521	REFUND: ROJAS, ROSA ISELA	159.85CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240522	REFUND: MERCADO HOMES RGV	56.59CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240523	REFUND: SARINANA, JOSE LUIS	56.81CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240524	REFUND: GARZA, EFRAIN JR	64.21CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240525	REFUND: HONEYCUTT, LILIANA E	88.89CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240526	REFUND: TELLO, LIZBETH	47.61CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240527	REFUND: FLOYD, KARLA	49.65CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240528	REFUND: BEAR, JOSE ALBERTO	36.14CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240529	REFUND: CHICO INSURANCE AGENCY	137.18CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240530	REFUND: CRUZ, ORLANDO JR	25.38CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240531	REFUND: MCKENNY GLENN HOMES	51.75CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240532	REFUND: MCKENNY GLENN HOMES	88.44CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240533	REFUND: MCKENNY GLENN HOMES	101.57CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240534	REFUND: MCKENNY GLENN HOMES	86.25CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240535	REFUND: MCKENNY GLENN HOMES	84.00CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240536	REFUND: MCKENNY GLENN HOMES	85.75CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240537	REFUND: MCKENNY GLENN HOMES	146.13CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240538	REFUND: SALGON CONSTRATION LLC	69.00CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240539	REFUND: COMACK INVESTMENTS LP	0.10CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240540	REFUND: ROMO, ROSA E CUELLAR	64.00CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240541	REFUND: BRITO CONSTRUCTION	88.41CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240542	REFUND: ESPERANZA HOMES	79.60CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240543	REFUND: ESPERANZA HOMES	36.81CR	OUTSTND	U	0/00/0000

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

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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/28/2024	CHECK	240544	REFUND: ESPERANZA HOMES	29.07CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240545	REFUND: ESPERANZA HOMES	43.69CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240546	REFUND: KRUEGER, MARLYN	81.68CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240547	REFUND: NEIDLINGER, LEE B	30.15CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240548	REFUND: RODRIGUEZ, GABRIELA	72.35CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240549	REFUND: BENAVIDEZ, NINFA	47.92CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240550	REFUND: RUIZ, ROMINA	120.38CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240551	REFUND: GARCIA, JOSE A	94.57CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240552	REFUND: GRUPO DIAMANTE	84.43CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240553	REFUND: GRUPO DIAMANTE	89.69CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240554	REFUND: GRUPO DIAMANTE	91.41CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240555	REFUND: GRUPO DIAMANTE	86.34CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240556	REFUND: GRUPO DIAMANTE	83.89CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240557	REFUND: MONARCA HOMES LLC	87.64CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240558	REFUND: QUINTANILLA, JAIRO	79.49CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240559	REFUND: CAVAZOS, OMAR	58.61CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240560	REFUND: RODRIGUEZ, LUIS	70.93CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240561	REFUND: SANCHEZ, JOSEFINA	80.09CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240562	REFUND: SAUCEDO, EVERARDO	61.67CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240563	REFUND: SACANELLES, SERGIO ALB	10.42CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240564	REFUND: SANTANA, OSCAR	1.05CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240565	REFUND: GANDARA, VIVIAN	68.16CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240566	REFUND: MENDOZA, ANGELICA A	82.23CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240567	REFUND: CARTER, GARY A	100.00CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240568	REFUND: POLYAK, STERLING	26.64CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240569	REFUND: BRANDON, ANDRA L	55.72CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240570	REFUND: FERREIRA, PATRICIA	80.08CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240571	REFUND: MASON, ALBERT	41.52CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240572	REFUND: LONGORIA, MARIA DE LOU	81.09CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240573	REFUND: QUINTANILLA, ISMAEL	86.04CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240574	REFUND: R.K HOOVER COMMERCIAL	194.95CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240575	REFUND: ROKUSEK, TONY	70.98CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240576	REFUND: RINDALL, PATRICIA	71.45CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240577	REFUND: OLIVAREZ, RAMIRO E	13.71CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240578	REFUND: RIOS, SIMON	19.55CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240579	REFUND: ZIMMER, GERALD	42.25CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240580	REFUND: CANALES, RIGOBERTO	94.82CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240581	REFUND: DIAZ, MIREYA	156.40CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240582	REFUND: STEP BY STEP HOME HEAL	95.58CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240583	REFUND: LOPEZ, CHRISTINA	52.32CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240584	REFUND: VALADEZ, JUAN CARLOS	79.46CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240585	REFUND: VALADEZ, JUAN CARLOS	76.85CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240586	REFUND: ACCEL PROPERTY MANAGEM	116.96CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240587	REFUND: CHARCO LAND SALES LLC	88.68CR	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	3/28/2024	CHECK	240588	REFUND: CHAPA, RODRIGO	28.06CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240589	REFUND: VILLANUEVA, EMIGDIO JR	47.51CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240590	REFUND: ARGUELLES, JAVIER LOZA	43.49CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240591	REFUND: SANCHEZ LOYA, ROSA ICE	49.40CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240592	REFUND: JANG, CHEON WON	8.72CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240593	REFUND: MIKIE, CARL G	72.42CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240594	REFUND: ALVAREZ DIAZ, ERNESTO	62.76CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240595	REFUND: DE CAVAZOS, GIOVANNA	25.75CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240596	REFUND: BELMARES, STEPHANIE	87.43CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240597	REFUND: GARZA RAMOS, FABIOLA	122.96CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240598	REFUND: RODRIGUEZ, MARIELENA	53.86CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240599	REFUND: SANCHEZ, CYNTHIAVOIDED	34.50CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240600	REFUND: GUERRA, KARINA	70.38CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240601	REFUND: AVILA, MARIA	140.97CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240602	REFUND: LAKEY, CORY	51.31CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240603	REFUND: FADDIS, MIKEL	75.38CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240604	REFUND: ZINNECKER, GRANT P	80.75CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240605	REFUND: MORRIS, DENNIS	80.75CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240606	REFUND: GAMBRELL, KENNETH	42.99CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240607	REFUND: BEST, DAVID	60.19CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240608	REFUND: ZAPOROSKY, WENDY	38.55CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240609	REFUND: CHAPMAN, KELLY	220.97CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240610	REFUND: CARSON, JOANN	65.19CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240611	REFUND: ESPERANZA HOMES	66.39CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240612	REFUND: ESPERANZA HOMES	49.04CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240613	REFUND: RBM CONTRACTORS	108.50CR	OUTSTND	U	0/00/0000
10000	3/28/2024	CHECK	240614	ABC SUPPLY CO. INC.	78.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240615	ABREGO VINCENT	112.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240616	ACTION HYDRAULIC HOSES ETC.	2,994.70CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240617	AIM MEDIA TEXAS OPERATING, LLC	721.35CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240618	AIRGAS INC.	645.95CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240619	ALVARADO VALERIE	216.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240620	AMAZON	3,130.10CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240621	AUTOZONE TEXAS, L.P.	517.17CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240622	BAKER & TAYLOR CO	299.48CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240623	BASALDUA JR REYNALDO	100.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240624	BETA TECHNOLOGY, INC.	99.98CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240625	BICKERSTAFF HEALTH DELGADO ACO	624.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240626	BIO-AQUATIC TESTING INC.	2,050.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240627	BOUND TREE MEDICAL LLC	1,852.94CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240628	BRIDGESTONE GOLF, INC.	3,104.28CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240629	BRODART CO.	333.20CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240630	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
10000	3/28/2024	CHECK	240631	CASO LAW FIRM, PLLC	1,859.06CR	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

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	10000	3/28/2024	CHECK	240632	CASO LAW FIRM, PLLC	1,015.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240633	CASO LAW FIRM, PLLC	2,835.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240634	CASO LAW FIRM, PLLC	974.43CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240635	CASO LAW FIRM, PLLC	1,627.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240636	CASO LAW FIRM, PLLC	455.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240637	CASO LAW FIRM, PLLC	1,207.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240638	CAVAZOS DEBRA DEE	100.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240639	CCA TEXAS-RIO GRANDE VALLEY	500.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240640	CHAIRES DAISY LEE	120.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240641	CHAVEZ EDUARDO	144.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240642	CHEMTRADE CHEMICALS US LLC	39,378.94CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240644	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240645	CITY OF ALTON	214.77CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240646	CITY OF MCALLEN	567.80CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240647	CITY OF MCALLEN	5,559.10CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240648	CITY OF MISSION	19,409.52CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240649	CLAUDIA OLMEDO	194.25CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240650	CLEVELAND GOLF	218.26CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240651	CONSTELLATION NEWENERGY, INC.	34.02CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240652	CORE & MAIN LP	106.40CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240653	CRAWFORD ELECTRIC SUPPLY COMPA	2,428.97CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240654	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240655	CUTTER & BUCK	877.91CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240656	CV INDUSTRIAL HARDWARD LLC	402.11CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240657	D & R GLASS ETC., INC	245.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240658	D&M LEASING COMMERCIAL	130,990.37CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240659	DANA SAFETY SUPPLY	1,523.77CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240660	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240661	DE LEON RICCO JAVIER	100.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240662	DIESEL FLEET CARE	10,495.41CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240663	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240664	DPC INDUSTRIES, INC.	41,215.20CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240665	DUBERNEY RAUL	216.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240666	DUBERNEY, JONATHAN ANDREW	90.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240667	DUNBAR SECURITY PRODUCTS, INC.	438.83CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240668	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240669	EL MAGO GARAGE DOORS LLC	650.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240670	EMERGENCY MEDICAL PRODUCTS INC	579.68CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240671	FACILITY SOLUTIONS GROUP	13,500.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240672	FAIRES PLUMBING COMPANY INC.	450.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240673	FASTENAL COMPANY	247.40CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240674	FEDEX	315.60CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240675	FERRO BLOCK & TILE INC.	39.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240676	FOREMOST TELECOMMUNICATIONS	1,738.39CR	OUTSTND	A	0/00/0000

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

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	3/28/2024	CHECK	240677	FRONTERA MATERIALS INC.	25,843.64CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240678	GALLS LLC	600.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240679	GARCIA ABRAM	128.00CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240681	GATEWAY PRINTING & OFFICE SUPP	1,236.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240682	GEXA ENERGY, LP	6,052.18CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240683	GOBA PRINTING	130.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240684	GOLD STAR PETROLEUM INC	5,016.74CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240685	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240686	GONZALEZ NOE LUCIO	111.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240687	GOTHIER DESIGNS	150.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240688	GT DISTRIBUTORS INC	21,654.19CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240689	GUERRA JR JOSE	166.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240690	GULF COAST PAPER COMPANY	2,766.04CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240691	HEAT SAFETY EQUIPMENT	1,498.40CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240692	HENRY SCHEIN INC.	5,927.59CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240693	HESSELBEIN TIRE SOUTHWEST	3,189.73CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240694	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240695	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240696	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240697	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240698	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240699	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240700	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240701	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240702	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240703	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240704	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240705	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240706	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240707	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240708	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240709	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240710	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240711	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240712	HILL-TEX ELECTRIC	30,606.43CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240713	HOLIDAY WINE & LIQUOR	1,892.80CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240714	HOLLAND SUPPLY INC	226.57CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240715	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240716	HOME DEPOT CREDIT SERVICE	2,634.43CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240717	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240718	IBARRA EZEQUIEL A.	60.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240719	INSTITUTE OF INTERNAL AUDITORS	190.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240720	INTERNATIONAL BOLTS & STEEL	358.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240721	J&E LIFT STATION SERVICES	53,973.41CR	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

CHECK:

	ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
	10000	3/28/2024	CHECK	240722	J'S HYDRAULICS INC.:	4,390.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240723	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240724	JOHNSTONE SUPPLY-MCALLEN	40.63CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240725	JOSE J. CAVAZOS	248.15CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240726	KBW SUPPLY	166.11CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240727	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240728	KONICA MINOLTA PREMIER FINANCE	5,830.98CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240729	KYRISH TRUCK CENTERS	424.20CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240730	L&F DISTRIBUTORS LLC	2,833.39CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240731	LA CANTERA APARTMENTS	300.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240732	LAB SERVICES INC	210.00CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240734	LENNOX INDUSTRIES INC.	326.35CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240735	LESLIE'S POOL SUPPLIES	115.58CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240736	LINDE GAS & EQUIPMENT INC	472.32CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240739	LOPEZ AILANI	128.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240740	MAGIC VALLEY ELECTRIC CO	42,308.66CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240741	MATT'S BUILDING MATERIALS INC	203.14CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240742	MCALLEN SPORTS	60.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240743	MCDONALD'S	2,224.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240744	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240745	MEDINA LUIS A.	264.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240746	MENDOZA ISMAEL	100.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240747	MID VALLEY PEST CONTROL LLC	555.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240748	MILLENNIUM ENGINEERS	49,608.20CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240749	MISSION AUTO ELECTRIC	555.74CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240750	MISSION CISD	632.80CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240751	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240752	MITEL BUSINESS SYSTEMS INC	1,895.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240753	MONICA LIN TREVINO	15.03CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240754	MONSTER TINT & ACCESSORIES, LL	110.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240755	MORALES NORMA	170.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240756	MORENO JANNET	112.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240757	NOEMI MUNGUIA	88.83CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240758	O'REILLY AUTOMOTIVE, INC.	4,072.89CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240759	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240760	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240761	OCL ENTERPRICES LLC	1,060.34CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240762	OCULUSIT LLC	24,500.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240763	OPTIMA TIRES AND WHEELS LLC	660.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240764	PEREZ FENCE INC.	40.40CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240765	POSTNET	950.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240766	PREMIER PSYCHOLOGICAL ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240767	R & R PRODUCTS INC.	380.50CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	3/28/2024	CHECK	240768	RBM CONTRACTORS LLC	12,535.45CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240769	RGV ELECTRICAL SUPPLY	63.58CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240770	RICHARDSON KAITLYN	160.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240771	RICK'S QUICK STOP IN C	175.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240772	RIO GRANDE CONCRETE ACCESSORIE	979.86CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240773	RIO GRANDE PLUMBING SUPPLY	285.95CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240774	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240775	RIO-TECH	840.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240776	ROCHESTER ARMORED CAR CO., INC	1,036.86CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240777	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240778	RODRIGUEZ ESTEBAN III	111.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240779	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240780	ROSY FACEPAINTS	240.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240781	ROYAL READY MIX	134.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240782	SAENZ HARDWARE	105.46CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240783	SALDANA JORGE	972.74CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240784	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240786	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240787	SHARPE ROBERT	192.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240788	SHARYLAND WATER SUPPLY	34.49CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240789	SHARYLAND WATER SUPPLY	16.98CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240790	SHERWIN WILLIAMS COMPANY	176.56CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240791	SIDDONS MARTIN EMERGENCY GROUP	22,820.52CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240792	SILVA JOSE LUIS	70.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240793	SIRCHIE FINGER PRINT LAB	126.65CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240794	SITEONE LANDSCAPE SUPPLY LLC	3,106.24CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240795	SOLIS MATHEW	144.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240796	SOUTH PADRE ISLAND NETS INC	6,043.90CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240797	SOUTH TEXAS BUICK GMC	999.24CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240798	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240799	SOUTHWEST HAY & FEED CO.	197.70CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240800	SPACE JUMP RENTALS	1,800.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240801	SPL INC	561.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240802	SUPERIOR OIL EXPRESS	56.88CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240803	TAPIA RENE	250.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240804	TAYLOR MADE GOLF COMPANY INC	3,408.37CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240805	TELEPRO COMMUNICATIONS	4,413.70CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240806	TELLUS EQUIPMENT SOLUTIONS, LL	220.35CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240807	TERRAZAS JUAN P UNPOST	172.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240808	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240809	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240810	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240811	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240812	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
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	3/28/2024	CHECK	240813	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240814	TEXAS DEPT. OF PUBLIC SAFETY	32.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240815	TEXAS DEPT. OF PUBLIC SAFETY	160.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240816	TEXAS GAS SERVICE	4,032.43CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240817	TIGER TRAFFIC INC.	850.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240818	TRANTEX TRANSPORTATION PRODUCT	5,832.90CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240819	TRB INSURANCE AGENCY LLC	71.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240820	TREVINO JOSE	383.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240821	TWIN OAKS APARTMENTS	300.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240822	ULINE, INC.	91.59CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240823	UMOS	500.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240824	UNITED IRRIGATION DIST	15,735.63CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240825	UNITED IRRIGATION DIST	50,138.08CR	OUTSTND	A	0/00/0000
***	10000	3/28/2024	CHECK	240827	VALLEY ARMATURE & ELECT	591.06CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240828	VALLEY STRIPING CORP.	1,855.50CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240829	VAZQUEZ ALLEN	204.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240830	VIDA QUE CANTA APT	300.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240831	VILLARREAL FERNANDO	144.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240832	VILLARREAL KATHRYN	110.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240833	VIN DIGITAL LLC	1,035.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240834	VISTA OUTDOOR SALES LLC	4,112.55CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240835	WALMART COMMUNITY BRC	1,323.96CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240836	WASTEQUIP MANUFACTURING CO.	10,081.33CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240837	WAUKESHA-PEARCE INDUSTRIES LLC	2,444.70CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240838	WEX BANK	834.36CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240839	WITTEK GOLF SUPPLY	984.36CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240840	CINTAS CORPORATION #538	4,798.40CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240841	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240842	LMG SALES, INC.	8,876.83CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240843	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240844	SCOTT'S TIRE CENTER	2,464.00CR	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240845	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/28/2024	CHECK	240846	VALDEZ JULIAN ALEXANDER	108.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,639,399.52CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	3/01/2024 THRU 3/31/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

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

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	2,639,399.52CR
	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