3/12/2025 11:13 AM CHECK RECONCILIATION REGISTER

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/02/2024	CHECK	241395	HIDALGO COUNTY UNITED WAY	389.50CR	OUTSTND	A	0/00/0000
	10000	5/02/2024	CHECK	241396	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	5/02/2024	CHECK	241397	NATIONWIDE RETIREMENT SOLUTION	9,909.00CR	OUTSTND	A	0/00/0000
	10000	5/02/2024	CHECK	241398	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	5/03/2024	CHECK	241399	G&G CONTRACTORS	421,232.85CR	OUTSTND	A	0/00/0000
***	10000	5/03/2024	CHECK	241401	L&G CONSULTING ENGINEERS INC.	238,502.50CR	OUTSTND	A	0/00/0000
	10000	5/03/2024	CHECK	241402	LOPEZ NADIA	88.50CR	OUTSTND	A	0/00/0000
	10000	5/03/2024	CHECK	241403	MELDEN & HUNT INC	63,621.25CR	OUTSTND	A	0/00/0000
	10000	5/03/2024	CHECK	241404	PASSAMENTT VIRGINIA	88.50CR	OUTSTND	A	0/00/0000
	10000	5/03/2024	CHECK	241405	SALINAS DINA	88.50CR	OUTSTND	A	0/00/0000
***	10000	5/08/2024	CHECK	241407	MARIN ISELA	88.50CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241408	REFUND: MY BEAUTY SPA	2.77CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241409	REFUND: DAHL, MARTIN	100.00CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241410	REFUND: LUSK, EDUARD R	41.90CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241411	REFUND: DE ARMAS RAMOS , FRANC	101.96CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241412	REFUND: WEBSTER, DAVID	49.65CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241413	REFUND: LEZA, YESICA	105.66CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241414	REFUND: GARZA, MARCELO A	66.19CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241415	REFUND: GARZA, MARCELO A	67.22CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241416	REFUND: BALDERAS, SAMANTHA A	122.58CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241417	REFUND: MONARCA HOMES LLC	86.24CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241418	REFUND: MONARCA HOMES LLC	90.19CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241419	REFUND: MONARCA HOMES LLC	90.50CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241420	REFUND: QUINTANILLA, JAIRO	91.05CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241421	REFUND: QUINTANILLA, JAIRO	89.23CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241422	REFUND: LUXOR QUALITY HOMES	79.52CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241423	REFUND: LUXOR QUALITY HOMES	77.70CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241424	REFUND: YANEZ LOREDO, MARILU	8.31CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241425	REFUND: GONZALEZ, SASHA V	85.65CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241426	REFUND: CASTILLO, ROGELIO	32.09CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241427	REFUND: GARZA, JUAN CARLOS	3.50CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241428	REFUND: CANTU, ORALIA	87.74CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241429	REFUND: CAVAZOS, AMANDA	19.16CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241430	REFUND: ANZALDUA, MELISSA	100.51CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241431	REFUND: ANZALDUA, JUAN JESUS	76.99CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241432	REFUND: GARCIA, ABRAHAM	47.29CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241433	REFUND: GONZALEZ, CLEMENTE	26.41CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241434	REFUND: MARTINEZ, ALMA C	61.77CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241435	REFUND: OYERVIDES, LUIS	72.40CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241436	REFUND: HACKBARTH, BETTY	80.20CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241437	REFUND: RUSSMANN, GERALDINE MA	80.20CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241438	REFUND: CORTEZ, MARILYN	106.17CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241439	REFUND: BENTZ, HERMAN	91.50CR	OUTSTND	U	0/00/0000
	10000	5/09/2024	CHECK	241440	REFUND: MELONE, EUGENE	119.77CR	OUTSTND	U	0/00/0000

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10000	5/09/2024	CHECK	241441	REFUND: HUDDLESTUN, RHEA	35.56CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241442	REFUND: LOWREY, GUY	119.44CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241443	REFUND: HENDEL, KATHLEEN A	97.88CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241444	REFUND: HENKE, LEE	92.55CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241445	REFUND: HERNANDEZ, JULITZA	52.30CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241446	REFUND: FLORES, CAROLINA	58.84CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241447	REFUND: MAHLUM, VIRGIL	23.55CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241448	REFUND: QUATRO AMIGOS	87.01CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241449	REFUND: QUATRO AMIGOS	77.53CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241450	REFUND: QUATRO AMIGOS	82.89CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241451	REFUND: QUATRO AMIGOS	85.14CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241452	REFUND: BIG BUILDERS LLC	121.59CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241453	REFUND: EWING, MARTHA J	1.21CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241454	REFUND: TREVINO, JOSE M	30.64CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241455	REFUND: GUERRA, RACHEL	26.99CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241456	REFUND: GAMAS, JESSICA	50.96CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241457	REFUND: P&R HOMEBUILDERS	87.83CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241458	REFUND: DA SALUD BOTANIC & HOL	80.58CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241459	REFUND: PEREZ, JUAN CARLOS JR	36.96CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241460	REFUND: ORTEGA, MARIA LIBRADA	80.77CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241461	REFUND: FOUNTILA, ROBERT C	35.08CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241462	REFUND: ALEGRE, MARIO ALBERTO	24.95CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241463	REFUND: GARZA, SANTIAGO DE LA	87.55CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241464	REFUND: GOMEZ T, TOMAS E	52.16CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241465	REFUND: VARELA, FERNANDO	68.89CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241466	REFUND: SOUTHMOST SOLUTIONS	55.01CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241467	REFUND: DE LA TEJERA, JOSE LUI	60.53CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241468	REFUND: ACCEL PORPERTY MANAGE	98.98CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241469	REFUND: MORALES, HILDA	71.60CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241470	REFUND: PERALES, CARLOS DAVID	9.06CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241471	REFUND: RAMIREZ, MACARENA	78.80CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241472	REFUND: SALINAS, MONICA	34.89CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241473	REFUND: GANSEBOM, DANIEL	84.63CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241474	REFUND: ARONSON, JACQUELINE	84.63CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241475	REFUND: LUTZ, STEPHEN R	79.27CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241476	REFUND: LIGHTNER, RICHARD	65.00CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241477	REFUND: SKINNER, ERIC	95.01CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241478	REFUND: TIPSORD, MICHAEL	13.02CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241479	REFUND: PCC	248.51CR	OUTSTND	U	0/00/0000
10000	5/09/2024	CHECK	241480	1,2,3 SCREEN PRINTING LLC	362.50CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241481	57 CONCRETE LLC	960.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241482	AGUILAR MIRANDA	36.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241483	AIRGAS INC.	125.72CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241484	AMAZON	12,176.78CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/09/2024	CHECK	241485	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241486	AQUATIC COMMERCIAL SOLUTIONS,	3,074.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241487	AUTOZONE TEXAS, L.P.	3,023.92CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241488	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241489	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241490	B BRAUN MEDICAL INC	568.07CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241491	BAKER & TAYLOR CO	1,676.34CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241492	BICKERSTAFF HEALTH DELGADO ACO	6,660.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241493	BIO-OPS, LLC	132.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241494	BLANCA GONZALEZ	150.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241495	BORDER ENGINE REBUILDERS	10,742.85CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241496	BOUND TREE MEDICAL LLC	5,305.56CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241497	BRIAN C. SINGLETON	34.68CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241498	C & C WASTE MANAGEMENT AND EQU	26,500.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241499	C & S SAFETY SUPPLIES	289.34CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241500	CANTU CLAIRE	36.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241501	CENTRAL PLUMBING & ELEC.	1,637.38CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241502	CHEMTRADE CHEMICALS US LLC	19,535.81CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241503	CINTAS CORPORATION #538	4,934.70CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241504	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241505	CITY OF MISSION	12,554.83CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241506	CONDE'S LANDSCAPING	530.45CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241507	CONSTELLATION NEWENERGY, INC.	11,976.81CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241508	CORE & MAIN LP	2,634.80CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241509	CRAWFORD ELECTRIC SUPPLY COMPA	8,418.15CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241510	CULLIGAN WATER OF THE RIO GR V	40.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241511	CV INDUSTRIAL HARDWARD LLC	592.97CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241512	D & R GLASS ETC., INC	590.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241513	DAIKIN APPLIED	395.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241514	DALIA PENA GUERRERO	50.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241515	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241516	DELL MARKETING L.P.	811.56CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241517	DENISE ALVAREZ	28.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241518	DESPERADO HARLEY-DAVIDSON	21.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241519	DIESEL FLEET CARE	2,488.58CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241520	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241521	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241522	DOGGETT HEAVY MACHINERY SERV.,	1,878.69CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241523	DSHS -CENTRAL LAB MC2004	981.59CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241524	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241525	ELLIOTT ELECTRIC SUPPLY, INC	110.98CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241526	FINANCIALCOP	3,947.74CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241527	FIRST CITIZENS BANK	908.16CR	OUTSTND	A	0/00/0000
10000	5/09/2024	CHECK	241528	FRONTERA MATERIALS INC.	3,197.17CR	OUTSTND	A	0/00/0000

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CHECK:									
	10000	5/09/2024	CHECK	241529	GARCIA ARTEMIO	800.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241530	GARCIA LULU	65.51CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241531	GEXA ENERGY, LP	18,331.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241532	GLAZERS DISTRIBUTORS OF TEXAS,	467.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241533	GOBA PRINTING	520.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241534	GOMEZ AARON LEONEL	400.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241535	GOMEZ NORMA	160.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241536	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241537	GROUP HEALTH EMPLOYEE B	4,044.45CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241538	GULF COAST PAPER COMPANY	2,045.25CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241539	GULF DATA PRODUCTS	340.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241540	HACH CHEMICAL COMPANY	5,224.87CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241541	HAJOCA CORPORATION	6,750.14CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241542	HEAT SAFETY EQUIPMENT	245.36CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241543	HENRY SCHEIN INC.	3,298.49CR	OUTSTND	A	0/00/0000
***	10000	5/09/2024	CHECK	241545	HERNANDEZ VALERIA	36.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241546	HESSELBEIN TIRE SOUTHWEST	3,075.36CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241547	HIDALGO COUNTY CLERK	7,217.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241548	HILL-TEX ELECTRIC UNPOST	9,019.49CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241549	HOLIDAY WINE & LIQUOR	842.44CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241550	HOLT CAT	8,768.19CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241551	HOME DEPOT CREDIT SERVICE	5,114.69CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241552	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241553	INSCO DISTRIBUTING, INC	551.60CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241554	INSIGHT PUBLIC SECTOR INC.	8,800.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241555	ISLA BLANCA BEACH PARK	560.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241556	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241557	J&E LIFT STATION SERVICES	10,838.08CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241558	J'S HYDRAULICS INC.:	6,395.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241559	JOHN DEERE FINANCIAL	3,444.75CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241560	JOHNSTONE SUPPLY-MCALLEN	1,231.19CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241561	KENT ADHESIVE PRODUCTS CO.	960.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241562	KINLOCH EQUIPMENT & SUPPLY	107.01CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241563	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241564	KYRISH TRUCK CENTERS	3,719.87CR	OUTSTND	A	0/00/0000
***	10000	5/09/2024	CHECK	241566	LEMUS DRUG TESTING LLC	711.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241567	LEONEL GARZA JR & ASSOCIATES L	4,350.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241568	LILIANA GARCIA	500.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241569	LINDE GAS & EQUIPMENT INC	626.77CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241570	LINEBARGER GOGGAN BLAIR & SAMP	34,083.19CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241571	LIZETT LOZANO	50.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241572	LMG SALES, INC.	1,700.27CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241573	MARTINEZ KENISHA	36.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241574	MATERIALES EL VALLE, INC	260.32CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	5/09/2024	CHECK	241575	MATT'S BUILDING MATERIALS INC	972.33CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241576	MENDOZA ISMAEL	400.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241577	METRO FIRE APPARATUS SPECIALIS	3,875.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241578	MISSION AUTO ELECTRIC	3,583.11CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241579	MOTOROLA SOLUTIONS, INC	307,998.89CR	OUTSTND	A	0/00/0000
***	10000	5/09/2024	CHECK	241581	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241582	MURILLO ISABELA	83.19CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241583	OCL ENTERPRICES LLC	826.87CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241584	OPTIMA TIRES AND WHEELS LLC	75.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241585	OSS ACADEMY	6,108.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241586	OSWALDO FAJARDO	80.56CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241587	PG GOLF LLC	976.54CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241588	PICO PROPANE	27.00CR	OUTSTND	A	0/00/0000
***	10000	5/09/2024	CHECK	241590	PROGRESS-TIMES	1,574.50CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241591	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241592	RECREATION SUPPLY COMPANY INC.	266.80CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241593	RGV YARD CARDS, LLC	569.19CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241594	RIO BRAVO CONSTRUCTION	3,238.10CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241595	RIO GRANDE CONCRETE ACCESSORIE	161.60CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241596	RIO GRANDE PLUMBING SUPPLY	89.95CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241597	RIO VALLEY SWITCHING COMP	19,426.77CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241598	RITA MORALES	500.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241599	RODCO STEEL DISTRIBUTORS	100.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241600	RODRIGUEZ EDNA	160.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241601	RODRIGUEZ KAITLIN	36.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241602	SAENZ HARDWARE	289.91CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241603	SAFEGUARD FIRE	250.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241604	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241605	SCOTT'S TIRE CENTER	1,374.50CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241606	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241607	SECURITY INTERNATIONAL INC.	462.84CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241608	SHARYLAND WATER SUPPLY	32.93CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241609	SHARYLAND WATER SUPPLY	21.77CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241610	SHERWIN WILLIAMS COMPANY	214.69CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241611	SIERRA TITLE OF HIDALGO COUNTY	5,249.88CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241612	SIERRA TITLE OF HIDALGO COUNTY	31,679.75CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241613	SIRCHIE FINGER PRINT LAB	424.80CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241614	SOUTH TEXAS AGGREGATE HAULERS	3,050.00CR	OUTSTND	A	0/00/0000
***	10000	5/09/2024	CHECK	241616	SOUTH TEXAS COMMUNICATIONS	472.09CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241617	SOUTH TEXAS LANDSCAPES, IRRIGA	7,010.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241618	SOUTHERN TIRE MART LLC	23,062.62CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241619	SPL INC	361.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241620	STAPLES BUSINESS ADVANTAGE	79.10CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241621	SUPERIOR ALARMS	635.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	5/09/2024	CHECK	241622	SUPERIOR OIL EXPRESS	77.34CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241623	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241624	TAPIA RENE	330.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241625	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241626	TEACH FOR AMERICA	800.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241627	TELLUS EQUIPMENT SOLUTIONS, LL	616.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241628	TERRA FIRMA MATERIALS LLC	2,647.15CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241629	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241630	TEXAS BEAUTY WITH A PURPOSE	200.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241631	TEXAS DEPARTMENT OF HEALTH	65.88CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241632	TEXAS DEPT. OF PUBLIC SAFETY	30.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241633	TEXAS EXCAVATION SAFETY SYSTEM	468.05CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241634	TEXAS FILTER SERVICE, LLC	3,644.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241635	TEXAS GAS SERVICE	2,096.94CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241636	TEXAS LAND RECLAMATION LLC	2,340.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241637	TRANE U.S. INC.	162.26CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241638	TREJO GUADALUPE JR.	400.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241639	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241640	TYLER TECHNOLOGIES INC.	2,170.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241641	UNITED IRRIGATION DIST	80,308.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241642	UNITED IRRIGATION DIST	23,514.61CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241643	UNITED IRRIGATION DIST	59,929.53CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241644	USA BLUEBOOK	893.23CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241645	VALLEY ARMATURE & ELECT	3,319.91CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241646	VILLARREAL ELIZABETH	20.08CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241647	VIN DIGITAL LLC	447.50CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241648	WALMART COMMUNITY BRC	432.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241649	WAUKESHA-PEARCE INDUSTRIES LLC	2,232.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241650	WILSON SPORTING GOODS	5,490.10CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241651	WORKQUEST	1,580.00CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241652	AVESIS THIRD PARTY ADMINISTRAT	4,281.42CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241653	DELTA DENTAL INSURANCE COMPANY	17,408.32CR	OUTSTND	A	0/00/0000
	10000	5/09/2024	CHECK	241654	L&G CONSULTING ENGINEERS INC.	229,240.50CR	OUTSTND	A	0/00/0000
***	10000	5/14/2024	CHECK	241656	MELDEN & HUNT INC	37,663.49CR	OUTSTND	A	0/00/0000
	10000	5/14/2024	CHECK	241657	MOR-WIL LLC	664,564.34CR	OUTSTND	A	0/00/0000
	10000	5/14/2024	CHECK	241658	RDH SITE & CONCRETE	297,000.00CR	OUTSTND	A	0/00/0000
	10000	5/14/2024	CHECK	241659	SURVEYING AND MAPPING, LLC	83,178.50CR	OUTSTND	A	0/00/0000
	10000	5/14/2024	CHECK	241660	TEXAS CORDIA CONSTRUCTION LLC	717,186.67CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241661	HIDALGO COUNTY UNITED WAY	389.50CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241662	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241663	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241664	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241665	NATIONWIDE RETIREMENT SOLUTION	9,984.00CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241666	THE LINCOLN NATIONAL LIFE INSU	9,579.94CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	5/15/2024	CHECK	241667	THE LINCOLN NATIONAL LIFE INSU	9,560.28CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241668	THE LINCOLN NATIONAL LIFE INSU	3,249.41CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241669	THE LINCOLN NATIONAL LIFE INSU	3,289.46CR	OUTSTND	A	0/00/0000
	10000	5/15/2024	CHECK	241670	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
***	10000	5/17/2024	CHECK	241672	MOR-WIL LLC	131,704.68CR	OUTSTND	A	0/00/0000
	10000	5/22/2024	CHECK	241673	REFUND: GONZALEZ, CLEMENTE	18.32CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241674	REFUND: VON LAVEN, ALICIA	82.53CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241675	REFUND: GARCIA, MINERVA	90.39CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241676	REFUND: DRISCOLL, JENNIFER	64.70CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241677	REFUND: SAWYER, VAN	97.00CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241678	REFUND: RAMOS CONSTRUCTION	54.49CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241679	REFUND: TEXAS DREAM HOME CONST	62.18CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241680	REFUND: BANUELOS, MARIELA	59.14CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241681	REFUND: CORNEJO, CHRISTIAN	117.57CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241682	REFUND: RODRIGUEZ, SUSANVOIDED	147.73CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241683	REFUND: GONZALEZ, JOSE CARLOS	57.50CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241684	REFUND: DE LA CRUZ, ALMA LIZET	89.93CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241685	REFUND: GONZALEZ PEREZ , CAROL	39.34CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241686	REFUND: PICCIRILLO, EDWARD JOH	54.96CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241687	REFUND: DAVILA, ERICA	104.10CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241688	REFUND: DAVILA, ERICA	104.10CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241689	REFUND: PEREZ, MARIA NINFA	64.83CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241690	REFUND: C & S AUTO SALES	80.22CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241691	REFUND: GUERRERO, ESTEBAN O	42.81CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241692	REFUND: GUERRERO, ESTEBAN O	25.57CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241693	REFUND: GARIBAY, JESUS	56.48CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241694	REFUND: RIVAS, RAUL JR	69.21CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241695	REFUND: TELLO, LIZBETH BALDERA	71.95CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241696	REFUND: ABREGO, MARTHA	33.78CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241697	REFUND: STAR PROPERTIES	78.40CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241698	REFUND: OREA, LYDIA	60.83CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241699	REFUND: DE LA GARZA, SERGIO	94.72CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241700	REFUND: LONGWELL, ROBERT D	81.34CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241701	REFUND: HAWK PEREZ, FERMIN	54.78CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241702	REFUND: BAMMEL, STANLEY E	81.41CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241703	REFUND: DRIVENCI MOTORS	146.29CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241704	REFUND: DRIVENCI MOTORS	79.15CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241705	REFUND: DYCK, CATHERINE	64.71CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241706	REFUND: GONZALEZ, ISRAEL L	91.61CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241707	REFUND: OLSON, JAMES	53.16CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241708	REFUND: CANTU, OMAR	9.79CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241709	REFUND: MEEWES, PEGGY	79.95CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241710	REFUND: ALFONSO, SHELIA	106.90CR	OUTSTND	U	0/00/0000
	10000	5/22/2024	CHECK	241711	REFUND: PACKING USA	196.48CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/22/2024	CHECK	241712	REFUND: CERVERA, YAZMIN	70.13CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241713	REFUND: OCHOA, BRENDA	23.51CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241714	REFUND: VILLAREAL, UBALDO	33.75CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241715	REFUND: LEAL HOMES LLC	62.88CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241716	REFUND: MARTINEZ, LUZ VALENTIN	45.91CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241717	REFUND: GONZALEZ, PAUL	151.60CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241718	REFUND: LOPEZ JR, JOSE ALFREDO	56.83CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241719	REFUND: OJEDA, JULIO CESAR	35.63CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241720	REFUND: RETA, BERTHA L	21.01CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241721	REFUND: BORYS DE RUIZ, AGATA A	49.91CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241722	REFUND: MELTON, KELMER B	70.90CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241723	REFUND: SOVERNS, ELMER	93.42CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241724	REFUND: ABRAHAMSON, STANLEY M	120.05CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241725	REFUND: JACOBSON, MARLYN	71.98CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241726	REFUND: ELIZONDO, MAYDA	80.01CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241727	REFUND: PEREZ, FRANCISCO JAVIE	41.41CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241728	REFUND: CASTILLO, LUIS	13.75CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241729	REFUND: SIERRA, MARIO	52.62CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241730	REFUND: LONGORIA, NATHAN	61.35CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241731	REFUND: RETA, BERTHA LETICIA	39.84CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241732	REFUND: HONG, YUSTINO	41.68CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241733	REFUND: GARCIA, NOEMI	123.09CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241734	REFUND: GOMEZ, JAIME	116.55CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241735	REFUND: CASTILLO, ALEJANDRO	108.74CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241736	REFUND: PANIAGUA, JOHNNY	31.65CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241737	REFUND: APARICIO, ENEREYDA	14.35CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241738	REFUND: ROJAS, EMILIA	111.43CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241739	REFUND: LUNAS INVESTMENTS PROP	72.21CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241740	REFUND: EGUIA, WENDY	54.35CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241741	REFUND: BRITO CONSTRUCTION	23.46CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241742	REFUND: SISU DEVELOPMENT LLC	41.72CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241743	REFUND: ESPERANZA HOMES	70.31CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241744	REFUND: ESPERANZA HOMES	7.08CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241745	REFUND: ESPERANZA HOMES	22.42CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241746	REFUND: LARA, DAVID	71.83CR	OUTSTND	U	0/00/0000
10000	5/22/2024	CHECK	241747	REFUND: BAKER, JAMES B	623.16CR	OUTSTND	U	0/00/0000
10000	5/23/2024	CHECK	241748	57 CONCRETE LLC	1,800.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241749	A&G PARTNERSHIP LLC	4,625.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241750	ABREGO VINCENT	144.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241751	ACT PIPE & SUPPLY, INC.	688.77CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241752	ADMIRAL AUTO GLASS	685.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241753	AIRGAS INC.	84.53CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241754	ALAMO IRON WORKS	7,500.83CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241755	ALVARADO VALERIE	148.00CR	OUTSTND	A	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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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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10000	5/23/2024	CHECK	241756	AMAZON	7,360.49CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241757	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241758	ANSWERONE	3,491.74CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241759	APPERSON, INC.	77.10CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241760	ARBITRAGE COMPLIANCE SPECIALIS	6,650.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241761	ARGUIJO CRISTIAN ADRIAN	60.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241762	ARNOLD OIL COMPANY	4,638.58CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241763	AT&T LONG DISTANCE	8.01CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241764	AUTOZONE TEXAS, L.P.	968.38CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241765	B. GARZA PLUMBING	850.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241766	BAKER & TAYLOR CO	1,283.28CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241767	BOUND TREE MEDICAL LLC	750.17CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241768	BSN SPORTS	848.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241769	BUSH SUPPLY	1,967.64CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241770	C & S SAFETY SUPPLIES	137.80CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241771	CANO ALEJANDRO	96.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241772	CARAHSOFT TECHNOLOGY CORPORATI	4,496.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241773	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241774	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241775	CAVAZOS MICHAEL JOHN	16.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241776	CENTRAL PLUMBING & ELEC.	7.26CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241777	CHAMPION, MARK ANTHONY	128.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241778	CHEMRITE INCORPORATED	46,119.94CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241779	CHEMTRADE CHEMICALS US LLC	39,900.23CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241780	CINTAS CORPORATION #538	8,202.52CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241781	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241782	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241783	CITY OF MCALLEN	382.32CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241784	CITY OF MERCEDES	3,026.73CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241785	CITY OF MISSION	7,287.56CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241786	CLUB CAR LLC	2,282.39CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241787	CONSTELLATION NEWENERGY, INC.	737.77CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241788	CONTRERAS IVANA ADAME	36.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241789	CORE & MAIN LP	3,249.11CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241790	CPS HR CONSULTING	747.80CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241791	CRAWFORD ELECTRIC SUPPLY COMPA	7,305.92CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241792	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241793	CV INDUSTRIAL HARDWARD LLC	427.90CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241794	D&M LEASING COMMERCIAL	10,870.05CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241795	D&M LEASING COMMERCIAL	142,980.36CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241796	DE LA GARZA ANGEL	100.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241797	DE LA GARZA GUILLERMO	88.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241798	DE LEON RICCO JAVIER	72.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241799	DIESEL FLEET CARE	7,416.34CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/23/2024	CHECK	241800	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241801	DSHS -CENTRAL LAB MC2004	762.40CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241802	DUBERNEY RAUL	160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241803	EASY RIDE GOLF CARS SALES & SE	469.44CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241804	ELLIOTT ELECTRIC SUPPLY, INC	14.96CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241805	ESPINOZA MITCHELL I.	147.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241806	EWING IRRIGATION	396.32CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241807	EXPRESS IRON	790.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241808	FERGUSON WATERWORKS INDUSTRIES	306.07CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241809	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241810	FLORES GLASS WORK	285.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241811	FLORES LEWIS DAVID	82.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241812	FOREMOST TELECOMMUNICATIONS	1,739.92CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241813	FORVIS	4,000.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241814	FRONTERA MATERIALS INC.	34,787.36CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241815	FROST BOIL LLC.	862.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241816	FUELMAN	129,490.86CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241817	GARCIA MAGALY	70.10CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241818	GARCIA RICHARD ETHAN JR.	32.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241819	GARZA DANIEL ANDREW	120.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241820	GEMINI GROUP	4,224.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241821	GEXA ENERGY, LP	236,608.44CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241822	GLASS DOCTOR OF MCALLEN	1,240.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241823	GLAZERS DISTRIBUTORS OF TEXAS,	281.68CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241824	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241825	GOBA PRINTING	320.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241826	GOLF CART CROSSING	3,312.59CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241827	GOMEZ AARON LEONEL	200.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241828	GOMEZ KENIA	88.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241829	GOMEZ NORMA	160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241830	GOMEZ SAN JUANITA	1,353.92CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241831	GONZALEZ IVAN MANUEL	164.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241832	GONZALEZ MARLON KARIM	32.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241833	GOTHIER DESIGNS	450.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241834	GT DISTRIBUTORS INC	175.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241835	GT GOLF SUPPLIES	35.40CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241836	GULF COAST PAPER COMPANY	4,468.30CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241837	GUTIERREZ JADITZA	100.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241838	GUZMAN, GERARDO	20.88CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241839	HANDY CARTER RYAN	32.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241840	HENRY SCHEIN INC.	8,903.96CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241841	HESSELBEIN TIRE SOUTHWEST	4,352.48CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241842	HIDALGO COUNTY CLERK	350.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241843	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/23/2024	CHECK	241844	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241845	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241846	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241847	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241848	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241849	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241850	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241851	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241852	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241853	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241854	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241855	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241856	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241857	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241858	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241859	HILL-TEX ELECTRIC	11,046.67CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241860	HOLIDAY WINE & LIQUOR	700.35CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241861	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241862	HOME DEPOT CREDIT SERVICE	59.94CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241863	HURRICANE FENCE COMPANY	2,502.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241864	IBARRA EZEQUIEL A.	118.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241865	ISLA BLANCA BEACH PARK UNPOST	120.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241866	J&E LIFT STATION SERVICES	55,093.65CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241867	J'S HYDRAULICS INC.:	13,564.70CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241868	JEAN'S RESTAURANT SUPPLY	201.46CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241869	JESUS PINA	7.26CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241870	JOHNSTONE SUPPLY-MCALLEN	1,145.59CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241871	JONES, GALLIGAN, KEY &	50,303.25CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241872	KARINA LANDA	50.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241873	KBW SUPPLY	630.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241874	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241875	KOTSATOS STEVEN	147.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241876	KYOCERA DOCUMENT SOLUTIONS SOU	1,224.60CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241877	KYRISH TRUCK CENTERS	2,472.42CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241878	L&F DISTRIBUTORS LLC	988.05CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241879	LAB SERVICES INC	210.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241880	LESLIE'S POOL SUPPLIES	141.81CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241881	LINDE GAS & EQUIPMENT INC	284.88CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241882	LINEBARGER GOGGAN BLAIR & SAMP	20,290.64CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241883	LMG SALES, INC.	2,217.08CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241884	LONGORIA JOSUE A.	206.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241885	LOPEZ AILANI	40.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241886	LOPEZ KEYLA	27.51CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241887	LOPEZ ROBERTO	88.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 5/01/2024 THRU 5/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	5/23/2024	CHECK	241888	M&D WELDING AND CONSTRUCTION,L	400.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241889	MAGIC VALLEY ELECTRIC CO	46,218.48CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241890	MAGNOLIA BOOKS DISTRIBUTION	1,409.70CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241891	MAGNOLIA DISTRIBUTION	197.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241892	MARGARITO SALAS	550.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241893	MARTINEZ DANELA	60.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241894	MATT'S BUILDING MATERIALS INC	256.26CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241895	MEDINA LUIS A.	176.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241896	MENDOZA ISMAEL	300.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241897	MISSION AUTO ELECTRIC	8,634.51CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241898	MISSION CISD	2,351.58CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241899	MISSION PAINT & BODY SHOP	2,693.40CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241900	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241901	MLG PROTECTION SERVICES	2,124.60CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241902	MORIN JOSUE IVAN	160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241903	NARANJO, RUBEN	100.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241904	NORAALBA CARLOS	50.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241905	NUNEZ ISMAEL ANGEL III	242.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241906	O'REILLY AUTOMOTIVE, INC.	4,810.58CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241907	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241909	OCL ENTERPRICES LLC	413.43CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241910	OPTIMA TIRES AND WHEELS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241911	PATRIOT SUPPLY COMPANY	166.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241912	PEREZ CONSULTING ENGINEERS, LL	23,042.21CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241913	PEREZ, ANGELA MARIAH	30.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241914	PICO PROPANE	1,811.68CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241915	POLYDYNE INC.	22,672.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241916	POSTNET	152.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241917	PREMIER AWARDS, INC.	32.85CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241918	PROGRESS-TIMES	1,189.99CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241919	PROMO UNIVERSAL LLC	5,160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241920	PUEBLO DE PAZ APTS	300.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241921	R & R PRODUCTS INC.	11,058.13CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241922	REGIO MACHINING	4,051.31CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241923	REYNA RICARDO	128.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241924	RIO BRAVO CONSTRUCTION	905.41CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241925	RIO GRANDE CAS	270.15CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241926	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241927	RIO-TECH	979.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241928	RODRIGUEZ EDNA	160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241929	RODRIGUEZ KIARA NITZEL	36.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241930	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241931	RUSH TRUCK CENTER, PHARR	998.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/23/2024	CHECK	241932	SAENZ HARDWARE	160.86CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241933	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241934	SAFEGUARD FIRE	2,367.75CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241935	SANDOVAL ADRIANA	36.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241936	SCHULMAN LOPEZ HOFFER & ADELST	1,076.43CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241937	SCOTT'S TIRE CENTER	2,118.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241938	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241939	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241940	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241941	SIRCHIE FINGER PRINT LAB	126.65CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241942	SITEONE LANDSCAPE SUPPLY LLC	798.43CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241943	SMARTCOM TELEPHONE, LLC	8,858.84CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241944	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241945	SOLIS MATHEW	116.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241946	SOTELLO JOHN	108.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241947	SOTELO RAMON III	124.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241948	SOUTH TEXAS BUICK GMC	2,328.97CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241949	SOUTHWEST HAY & FEED CO.	527.20CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241950	SPECTRUM BUSINESS	216.43CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241951	SPL INC	581.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241952	STAPLES BUSINESS ADVANTAGE	157.41CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241953	STARS SCHOLARSHIP FUND	500.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241954	TEDSI INFRASTRUCTURE	29,748.96CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241955	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241956	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241957	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241958	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241959	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241960	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241961	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241962	TEXAS GAS SERVICE	1,630.13CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241963	TEXAS REFINERY CORP.	572.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241964	TFS LEASING A PROGRAM OFUNPOST	389.83CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241965	THOMPSON FARMS	680.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241966	THOMSON REUTERS- WEST	949.05CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241967	TIJERINA AMY	147.50CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241968	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241969	TRANSPARENT LANGUAGE, INC	2,400.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241970	TREJO ANTONIO	108.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241971	TREJO GUADALUPE JR. UNPOST	200.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241972	TREJO, INA VALERIA	108.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241973	TREVINO JAZHIEL	132.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241974	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000
10000	5/23/2024	CHECK	241975	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	5/23/2024	CHECK	241976	URE CONSULTING GROUP, LLC	2,235.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241977	USA BLUEBOOK	1,147.95CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241978	VALDEZ JULIAN ALEXANDER	124.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241979	VALLEY OUTDOOR POWER	282.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241980	VAZQUEZ ALLEN	80.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241981	VELA JEREMIAH O.	48.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241982	VELA JESUS	147.50CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241983	VILLARREAL KATHRYN	78.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241984	VIN DIGITAL LLC	300.00CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241985	WALMART COMMUNITY BRC	105.98CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241986	WAUKESHA-PEARCE INDUSTRIES LLC	15,796.23CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241987	WEBB'S UNIFORMS LLC	772.95CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241988	WILLIAMS DOUGLAS B.	88.50CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241989	WITTEK GOLF SUPPLY	636.02CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241990	XYLEM WATER SOLUTIONS USA INC.	347,924.69CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241991	ZONE INDUSTIRES LLC	952.25CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241992	AVESIS THIRD PARTY ADMINISTRAT	4,283.66CR	OUTSTND	A	0/00/0000
	10000	5/23/2024	CHECK	241993	DELTA DENTAL INSURANCE COMPANY	17,299.00CR	OUTSTND	A	0/00/0000
***	10000	5/24/2024	CHECK	242007	AIRGAS INC.	169.05CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242008	CLUB CAR LLC	13,628.67CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242009	EXCLUSIVE DESIGNS	490.00CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242010	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242011	GEXA ENERGY, LP	85,863.62CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242012	GULF COAST PAPER COMPANY	1,064.30CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242013	HILL-TEX ELECTRIC	51,653.89CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242014	HOME DEPOT CREDIT SERVICE	270.45CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242015	LMG SALES, INC.	59.62CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242016	O'REILLY AUTOMOTIVE, INC.	1,279.59CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242017	RAILROAD COMMISSION OF TEXAS	1,000.00CR	OUTSTND	A	0/00/0000
	10000	5/24/2024	CHECK	242018	WEX BANK	897.49CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242019	HIDALGO COUNTY UNITED WAY	389.50CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242020	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242021	NATIONWIDE RETIREMENT SOLUTION	10,009.00CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242022	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242023	GONZALEZ JESUS D.	224.00CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242024	KOTSATOS STEVEN	160.00CR	OUTSTND	A	0/00/0000
	10000	5/29/2024	CHECK	242025	MOCTEZUMA ANTONIO	147.50CR	OUTSTND	A	0/00/0000
***	10000	5/29/2024	CHECK	242027	VENEGAS SERGIO	147.50CR	OUTSTND	A	0/00/0000
	10000	5/30/2024	CHECK	242028	TAGLE IRENE	189.34CR	OUTSTND	A	0/00/0000
	10000	5/30/2024	CHECK	242029	TAGLE IRENE	147.50CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	5/01/2024 THRU 5/31/2024
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
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				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:	5,752,652.34CR			
				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			