COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	4/01/2024 THRU 4/30/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/03/2024	CHECK	240847	HIDALGO CONTY TAX ASSESSUNPOST	1,500.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240848	HIDALGO COUNTY UNITED WAY	395.50CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240849	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240850	INTERNAL REVENUE SERVICE	15,443.51CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240851	NATIONWIDE RETIREMENT SOLUTION	9,784.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240852	TAPIA RENE	1,260.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240853	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240854	TEXAS MUNICIPAL LEAGUE	900.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240855	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240856	CLIMATEC, LLC	660.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240857	CRAWFORD ELECTRIC SUPPLY COMPA	654.87CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240858	HOLIDAY WINE & LIQUOR	290.80CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240859	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240860	RDH SITE & CONCRETE	455,697.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	CHECK	240861	SPREEN REFRIGERATION, INC	150.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240862	REFUND: MORENO, FRANCISCO J	17.25CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240863	REFUND: RAMOS, DAMIRIS	14.48CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240864	REFUND: ELIZONDO, JESUS ELOY	68.91CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240865	REFUND: GUERRA, MARY	37.98CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240866	REFUND: GAYTAN, RICARDO	33.34CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240867	REFUND: GONZALEZ, JUAN CARLOS	40.02CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240868	REFUND: RODRIGUEZ, CHEYENNE	57.84CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240869	REFUND: JURESH, FRANK	63.22CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240870	REFUND: PARKS & REC	1,033.31CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240871	REFUND: SMART, ROGER M	56.39CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240872	REFUND: DECKARD, EDDIE L	54.11CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240873	REFUND: MPJ GROUP LLC	19.07CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240874	REFUND: ADAMS, POLLY MILLER	115.42CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240875	REFUND: FUENTES, KARLO	27.61CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240876	REFUND: STAR PROPERTIES	84.85CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240877	REFUND: RODRIGUEZ, RAMONVOIDED	30.58CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240878	REFUND: BARRERA, VICTORIA ELIZ	55.94CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240879	REFUND: DE LUNA, PATRICIA	11.51CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240880	REFUND: DE LUNA, PATRICIA	80.50CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240881	REFUND: TORRES, MARIA D	76.66CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240882	REFUND: BROOKS, SUSAN	73.34CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240883	REFUND: EDINGER, JOANNA	13.93CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240884	REFUND: RODRIGUEZ, ALEXIS	36.88CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240885	REFUND: SANCHEZ, JOSE	40.96CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240886	REFUND: CARDENAS, TEODORO	54.64CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240887	REFUND: VALDEZ, MELISSA	26.85CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240888	REFUND: MENDIOLA, EDNA M	130.93CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240889	REFUND: PEREZ, ADRIANA M	53.78CR	OUTSTND	U	0/00/0000
10000	4/11/2024	CHECK	240890	REFUND: SANCHEZ, CLAUDIA	72.99CR	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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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	4/11/2024	CHECK	240891	REFUND: SUNRISE BUILDERS	64.36CR	OUTSTND	U	0/00/0000
	10000	4/11/2024	CHECK	240892	REFUND: GILLE, ROGER	70.62CR	OUTSTND	U	0/00/0000
	10000	4/11/2024	CHECK	240893	REFUND: VILLANUEVA, JOSE A MOR	39.94CR	OUTSTND	U	0/00/0000
	10000	4/11/2024	CHECK	240894	REFUND: YOSHIAKI, SHUNJI	56.50CR	OUTSTND	U	0/00/0000
	10000	4/11/2024	CHECK	240895	REFUND: MOLERO, GLENDIMAR	25.22CR	OUTSTND	U	0/00/0000
	10000	4/11/2024	CHECK	240896	57 CONCRETE LLC	1,560.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240897	ABC SUPPLY CO. INC.	398.75CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240898	ABEL TREVINO JR	61.36CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240899	ABREGO VINCENT	122.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240900	ADT COMMERCIAL LLC.-FEIN 90-00	882.43CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240901	AIM MEDIA TEXAS OPERATING, LLC	1,204.64CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240902	ALAMO IRON WORKS	25.52CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240903	ALLTERRA CENTRAL, INC	468.67CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240904	ALVARADO VALERIE	324.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240905	AMAZON	5,265.95CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240906	AMERICAN ARBITRATION ASSOCIATI	150.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240907	AUTOZONE TEXAS, L.P.	295.41CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240908	B&H FOTO & ELECTRONICS CORP.	4,676.10CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240909	BAKER & TAYLOR CO	1,753.12CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240910	BAKER DISTRIBUTING CO,LLC	116.78CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240911	BARNES & NOBLE BOOK SELLERS	499.31CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240912	BERT OGDEN CHEVROLET CO	217.72CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240913	BUSH SUPPLY	45.90CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240914	C & C WASTE MANAGEMENT AND EQU	33,500.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240915	CARDENAS STEVEN	175.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240916	CARRIER ENTERPRISE LLC.	418.22CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240917	CAVAZOS DEBRA DEE	90.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240918	CENTRAL PLUMBING & ELEC.	243.42CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240919	CHAIRES DAISY LEE	210.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240920	CHAVEZ EDUARDO	36.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240921	CHEMTRADE CHEMICALS US LLC	48,638.58CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240922	CHILDREN'S ADV.CENTER HDL	1,500.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240923	CINTAS CORPORATION #538	4,592.20CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240924	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240925	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240926	CITY OF ARANSAS PASS	38.00CR	OUTSTND	A	0/00/0000
***	10000	4/11/2024	CHECK	240928	CONSOLIDATED TRAFFIC	2,352.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240929	CONSTELLATION NEWENERGY, INC.	13,107.94CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240930	CORE & MAIN LP	62,745.21CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240931	CPS HR CONSULTING	1,509.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240932	CRAWFORD ELECTRIC SUPPLY COMPA	938.26CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240933	CRUZ RICHARD	160.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240934	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	240935	CV INDUSTRIAL HARDWARD LLC	321.66CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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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	4/11/2024	CHECK	240936	D&M LEASING COMMERCIAL	1,499.30CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240937	DE LAGE LANDEN FINANCIAL	6,511.87CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240938	DE LEON RICCO JAVIER	110.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240939	DEALERS ELECTRICAL SUPPLY	55.16CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240940	DIESEL FLEET CARE	7,516.30CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240941	DUBERNEY RAUL	432.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240942	DUBERNEY, JONATHAN ANDREW	176.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240943	ELLIOTT ELECTRIC SUPPLY, INC	148.90CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240944	ENRIQUE COVARRUBIAS	22.80CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240945	ESPINOZA YENNI	616.30CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240946	EWING IRRIGATION	57.62CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240947	FEDEX	19.72CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240948	FERGUSON ENTERPRISE LLC #1109	770.10CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240949	FERGUSON WATERWORKS INDUSTRIES	611.26CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240950	FIRMIN BUSINESS FORM INC	659.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240951	FLORES JORGE	224.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240952	FRONTERA MATERIALS INC.	57,553.24CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240953	FUELMAN	121,345.26CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240954	GAIL'S FLAGS & GOLF	1,118.75CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240955	GALLS LLC	777.16CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240956	GARCIA ABRAM	32.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240957	GARCIA MAGALY	288.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240958	GAYLORD BROS INC	831.32CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240959	GEMAIRE DISTRIBUTORS, LLC.	277.32CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240960	GEXA ENERGY, LP	256,345.84CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240961	GLAZERS DISTRIBUTORS OF TEXAS,	1,317.87CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240962	GOBA PRINTING	210.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240963	GOGOVAPPS	17,160.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240964	GOMEZ NORMA	70.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240965	GONZALEZ MONICA M.	160.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240966	GRANTWORKS INC	23,104.32CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240967	GROUP HEALTH EMPLOYEE B	4,044.45CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240968	GT DISTRIBUTORS INC	15,521.90CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240969	GUITAR CENTER STORES INC.	139.99CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240970	GULF COAST PAPER COMPANY	3,417.23CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240971	GUTHRIE'S LOCKSMITH	199.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240972	H.W. WILSON PRODUCT LINE	495.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240973	HENRY SCHEIN INC.	438.88CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240974	HERITAGE PROFESSIONAL PRODUCTS	9,095.10CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240975	HERNANDEZ NOE	147.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240976	HESSELBEIN TIRE SOUTHWEST	1,178.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240977	HIDALGO COUNTY CLERK	1,015.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240978	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240979	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000

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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/11/2024	CHECK	240980	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240981	HILL-TEX ELECTRIC	22,365.89CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240982	HOME DEPOT CREDIT SERVICE	834.12CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240983	IBARRA EZEQUIEL A.	62.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240984	INSIGHT PUBLIC SECTOR INC.	4,182.90CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240985	INT'L CODE COUNCIL	292.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240986	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240987	JAH-CON INSTRUMENTATION, LLC.	2,075.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240988	JERAMY AUBRY	90.64CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240989	JOHN DEERE FINANCIAL	963.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240990	JONES, GALLIGAN, KEY &	39,867.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240991	JOSE D. CASTILLO	112.12CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240992	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240993	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240994	L&F DISTRIBUTORS LLC	1,729.15CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240995	LAB SERVICES INC	100.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240996	LEMUS DRUG TESTING LLC	1,852.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240997	LINDE GAS & EQUIPMENT INC	544.54CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240998	LINO'S AUTOMATIC TRANSMISSION	2,400.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	240999	LMG SALES, INC.	1,582.73CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241000	LOPEZ AILANI	32.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241001	LOPEZ ROBERTO	160.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241002	LOWER COLORADO RIVER AUTHORITY	1,074.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241003	LOYA, ORLANDO	29.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241004	LOZA JOE E. III	160.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241005	MAGIC VALLEY ELECTRIC CO	48.33CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241006	MATT'S BUILDING MATERIALS INC	103.97CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241007	MEDINA LUIS A.	528.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241008	METRO FIRE APPARATUS SPECIALIS	318.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241009	MILLENNIUM ENGINEERS	2,500.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241010	MISSION AUTO ELECTRIC	1,339.56CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241011	MISSION CISD	1,091.83CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241012	MLG PROTECTION SERVICES	4,029.75CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241013	MOBILE PRO SHOP	224.81CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241014	MORENO ELIUD	147.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241015	MORENO JANNET	32.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241016	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241017	MURILLO ISABELA	69.43CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241018	NATIONAL FIRE SPRINKLER	250.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241019	NDS LEASING	1,309.17CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241020	O'REILLY AUTOMOTIVE, INC.	345.33CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241021	OCL ENTERPRICES LLC	1,048.82CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241022	OPTIMA TIRES AND WHEELS LLC	375.00CR	OUTSTND	A	0/00/0000
*** 10000	4/11/2024	CHECK	241024	PG GOLF LLC	1,078.23CR	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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10000	4/11/2024	CHECK	241025	PICO PROPANE	43.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241026	POLYDYNE INC.	14,812.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241027	PROFESSIONAL TURF PRODUCT	2,949.90CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241028	PROGRESS-TIMES	2,332.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241029	PURVIS INDUSTRIES	1,048.53CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241030	R & A AWARDS	585.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241031	RGV PROMOS, LLC	45.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241032	RICHARDSON KAITLYN	32.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241033	RIO GRANDE PLUMBING SUPPLY	477.80CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241034	RIO GRANDE STEEL LTD.	117.98CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241035	RODRIGUEZ DAVID	160.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241036	RODRIGUEZ EDNA	70.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241037	ROSENDO PEREZ	19.24CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241038	SAENZ HARDWARE	106.95CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241039	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241040	SAFEGUARD FIRE	4,404.20CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241041	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241042	SEAN DE LA ROSA	30.27CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241043	SHARPE ROBERT	54.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241044	SHARYLAND WATER SUPPLY	67.42CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241045	SHARYLAND WATER SUPPLY	38.75CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241046	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241047	SHI/GOVERNMENT SOLUTIONS, INC.	308.30CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241048	SITEONE LANDSCAPE SUPPLY LLC	437.54CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241049	SMARTCOM TELEPHONE, LLC	7,982.80CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241050	SOLIS MARIO LEE	175.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241051	SOLIS MATHEW	378.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241052	SOUTH TEXAS BUICK GMC	535.57CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241053	SPECTRUM BUSINESS	216.43CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241054	STAPLES BUSINESS ADVANTAGE	969.92CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241055	STOJANOVIC, CYNTHIA	265.50CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241056	T-N-T AUTOMOTIVE SPECIALIST	108.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241057	TAYLOR MADE GOLF COMPANY INC	394.96CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241058	TELEPRO COMMUNICATIONS	1,919.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241059	TERRA FIRMA MATERIALS LLC	3,236.64CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241060	TEXAS CIVIL SERVICE REPORTER L	225.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241061	TEXAS DEPARTMENT OF HEALTH	67.71CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241062	TEXAS EXCAVATION SAFETY SYSTEM	1,901.20CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241063	TEXAS GOLF ASSOCIATION	62.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241064	TEXAS MUNICIPAL LEAGUE	22,414.60CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241065	TEXAS MUNICIPAL LEAGUE	420.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241066	THE CITY OF ARANSAS PASS	38.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241067	THE CITY OF ARANSAS PASS	38.00CR	OUTSTND	A	0/00/0000
10000	4/11/2024	CHECK	241068	THOMSON REUTERS- WEST	1,391.60CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	4/11/2024	CHECK	241069	TIJERINA AMY	292.12CR	OUTSTND	A	0/00/0000
***	10000	4/11/2024	CHECK	241071	TRI-COUNTY COMMUNICATIONS	333.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241072	TRIAD MARINE & INDUSTRIAL SUPP	250.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241073	TRIAD MARINE & INDUSTRIAL SUPP	250.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241074	TRIAD MARINE & INDUSTRIAL SUPP	250.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241075	TWIN OAKS APTS	300.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241076	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241077	ULINE, INC.	614.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241078	UNITED IRRIGATION DIST	21,856.25CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241079	UNITED IRRIGATION DIST	63,259.91CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241080	UNITED SHIELD INTERNATIONAL LL	640.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241081	USA BLUEBOOK	263.41CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241082	VALDEZ JULIAN ALEXANDER	194.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241083	VALLEY OUTDOOR POWER	340.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241084	VAZQUEZ ALLEN	144.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241085	VERIZON WIRELESS SERVICES LLC	869.10CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241086	VILLARREAL ELIZABETH	10.40CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241087	VILLARREAL FERNANDO	100.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241088	VILLARREAL KATHRYN	100.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241089	VIN DIGITAL LLC	1,267.50CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241090	WALMART COMMUNITY BRC	210.95CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241091	WAUKESHA-PEARCE INDUSTRIES LLC	478.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241092	WEST MCALLEN	500.00CR	OUTSTND	A	0/00/0000
***	10000	4/11/2024	CHECK	241094	ZAPATA MARY	12.45CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241095	ZENNER PERFORMANCE METERS INC.	40,187.79CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241096	ZONE INDUSTIRES LLC	6,160.95CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241097	CARR, RIGGS & INGRAM, LLC	14,300.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241098	CITY OF MISSION	8,800.01CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241099	HOME DEPOT CREDIT SERVICE	20.91CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241100	JOHN DEERE FINANCIAL	2,588.56CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241101	PASSAMENTT VIRGINIA	29.50CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241102	PASSAMENTT VIRGINIA	160.00CR	OUTSTND	A	0/00/0000
	10000	4/11/2024	CHECK	241103	ZAMORA RICARDO	29.50CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241104	DELTA DENTAL INSURANCE COMPANY	17,385.12CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241105	HIDALGO COUNTY UNITED WAY	390.50CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241106	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241107	MEDICAL AIR SERVICES ASSOCIATI	594.00CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241108	MEDICAL AIR SERVICES ASSOCIATI	587.00CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241109	NATIONWIDE RETIREMENT SOLUTION	9,769.00CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241110	THE LINCOLN NATIONAL LIFE INSU	9,623.14CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241111	THE LINCOLN NATIONAL LIFE INSU	9,520.36CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241112	THE LINCOLN NATIONAL LIFE INSU	3,305.03CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241113	THE LINCOLN NATIONAL LIFE INSU	3,253.97CR	OUTSTND	A	0/00/0000
	10000	4/18/2024	CHECK	241114	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/25/2024	CHECK	241115	ALAMO IRON WORKS	921.91CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241116	3GS LLC	1,090.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241117	A&G PARTNERSHIP LLC	13,217.77CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241118	ADMIRAL AUTO GLASS	150.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241119	AIRGAS INC.	175.68CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241120	ALAMO IRON WORKS	90.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241121	AMAZON	1,966.20CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241122	AMIGO POWER EQUIPMENT	1,195.45CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241123	ANGELICA MARIE MANRIQUE-VELA	53.85CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241124	ANSWERONE	3,865.87CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241125	ARMANDO CHAPA	9.87CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241126	ARNOLD OIL COMPANY	2,781.53CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241127	AT&T LONG DISTANCE	9.18CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241128	AUDITBOARD INC	19,900.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241129	B W I - SCHULENBURG	1,912.90CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241130	BADGE WEAR	996.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241131	BAKER & TAYLOR CO	776.94CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241132	BARNES & NOBLE BOOK SELLERS	899.27CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241133	BERT OGDEN CHEVROLET CO	135.25CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241134	BETTY PENA	2,900.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241135	BICKERSTAFF HEALTH DELGADO ACO	6,975.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241136	BIO-OPS, LLC	52.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241137	BOBCAT OF THE RGV	282.01CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241138	BORDER ENGINE REBUILDERS	3,571.81CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241139	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241140	BSN SPORTS	723.98CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241141	BUSH SUPPLY	7,258.57CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241142	CARAHSOFT TECHNOLOGY CORPORATI	896.70CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241143	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241144	CHEMTRADE CHEMICALS US LLC	39,215.69CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241145	CINTAS CORPORATION #538	8,236.68CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241146	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241147	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241148	CITY OF MISSION	13,637.30CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241149	CIVICPLUS LLC	5,376.13CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241150	CLIMATEC, LLC	555.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241151	COMAR EQUIPMENT	1,182.81CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241152	CONDE'S LANDSCAPING	679.80CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241153	CONSTELLATION NEWENERGY, INC.	63.53CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241154	CORE & MAIN LP	20,740.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241155	CRAWFORD ELECTRIC SUPPLY COMPA	343.58CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241156	CRUZ RICHARD	147.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241157	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241158	CV INDUSTRIAL HARDWARD LLC	467.82CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	4/25/2024	CHECK	241159	D&M LEASING COMMERCIAL	12,379.08CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241160	D&M LEASING COMMERCIAL	1,159.89CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241161	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241162	DELTA AIR CONDITIONING, INC.	600.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241163	DIESEL FLEET CARE	27,907.57CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241164	DOGGETT HEAVY MACHINERY SERV.,	878.99CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241165	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241166	DOUGLASS W. KING CO. INC	502.48CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241167	ESTEBAN JARA	319.09CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241168	ESTRADA JENNIFER	28.99CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241169	ETHAN GUERRERO	15.03CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241170	EUNICE A. TUN-MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241171	EWING IRRIGATION	1,315.15CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241172	EXCLUSIVE DESIGNS	2,189.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241173	FEDEX	20.95CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241174	FERGUSON WATERWORKS INDUSTRIES	279.14CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241175	FERRO BLOCK & TILE INC.	7.90CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241176	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241177	FLORES JORGE	147.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241178	FLORES MARIA E	147.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241179	FOREMOST TELECOMMUNICATIONS	1,746.49CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241180	FRONTERA MATERIALS INC.	35,261.28CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241181	GARCIA ADRIAN	147.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241182	GARCIA DINA	206.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241183	GARCIA LULU	31.97CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241184	GEXA ENERGY, LP	1,150.52CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241185	GLAZERS DISTRIBUTORS OF TEXAS,	674.06CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241186	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241187	GOBA PRINTING	1,490.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241188	GOMEZ AARON LEONEL	400.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241189	GOMEZ NORMA	150.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241190	GONZALEZ NORA L.	258.85CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241191	GOODMAN DISTRIBUTION, INC	132.38CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241192	GOTHIER DESIGNS	150.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241193	GPS AND TRACK, LLC	458.00CR	OUTSTND	A	0/00/0000
***	10000	4/25/2024	CHECK	241195	GRANTWORKS INC	23,104.32CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241196	GREATER MISSION CHAMBER OF	1,000.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241197	GT GOLF SUPPLIES	1,977.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241198	GULF COAST PAPER COMPANY	1,123.11CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241199	HAJOCA CORPORATION	406.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241200	HENRY SCHEIN INC.	2,616.61CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241201	HESSELBEIN TIRE SOUTHWEST	3,965.69CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241202	HIDALGO COUNTY IRRIGATION DIST	804.42CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241203	HIDALGO COUNTY TAX OFFICE	1,500.00CR	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	4/25/2024	CHECK	241204	HILL-TEX ELECTRIC	26,181.57CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241206	HOLIDAY WINE & LIQUOR	986.35CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241207	HOLT CAT	8,497.94CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241208	HOME DEPOT CREDIT SERVICE	4,323.37CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241209	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241210	INSCO DISTRIBUTING, INC	539.75CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241211	INTERNATIONAL DIOXIDE INC	28,332.72CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241212	IRMA L. CARO	50.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241213	J&E LIFT STATION SERVICES	56,376.07CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241214	J'S HYDRAULICS INC.:	3,710.39CR	OUTSTND	A	0/00/0000
***	10000	4/25/2024	CHECK	241216	JOHNSTONE SUPPLY-MCALLEN	111.19CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241217	JONES, GALLIGAN, KEY &	42,422.73CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241218	JUAN GONZALEZ	40.31CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241219	JULIANNE HERNANDEZ	50.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241220	KAY JAY SERVICES INC	15,813.10CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241221	KBW SUPPLY	4,179.96CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241222	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241223	KYRISH TRUCK CENTERS	4,200.24CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241224	L&F DISTRIBUTORS LLC	2,765.48CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241225	L&G CONSULTING ENGINEERS INC.	28,657.89CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241226	LAB SERVICES INC	360.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241227	LAVOIE EVAN MATTHEW	206.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241228	LENNOX INDUSTRIES INC.	114.84CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241229	LINDE GAS & EQUIPMENT INC	239.40CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241230	LMG SALES, INC.	2,169.84CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241231	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241232	LOPEZ KEYLA	48.47CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241233	LOPEZ PEDRO	137.49CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241234	LOWER RIO GRANDE VALLEY	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241235	LOWER RIO GRANDE VALLEY	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241236	LOWER RIO GRANDE VALLEY	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241237	LOWER RIO GRANDE VALLEY	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241238	LUIS E. SEGURA	15.03CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241239	MAGIC VALLEY ELECTRIC CO	128.88CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241240	MAKE A WISH FOUNDATION	500.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241241	MATERIALES EL VALLE, INC	42.88CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241242	MATT'S BUILDING MATERIALS INC	145.18CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241243	MAYRA PEREZ	50.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241244	MCALLEN SPORTS	230.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241245	MED CARE EMS, INC.	32,000.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241246	MENDOZA ISMAEL	400.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241247	MID VALLEY PEST CONTROL LLC	140.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241248	MILLENNIUM ENGINEERS	51,829.00CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	4/25/2024	CHECK	241249	MISSION AUTO ELECTRIC	1,306.32CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241250	MISSION RESTAURANT SUPPLY	1,559.80CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241251	NATIONAL ARCHERY IN THE SCHOOL	1,215.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241252	O'REILLY AUTOMOTIVE, INC.	632.43CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241253	OCL ENTERPRICES LLC	1,769.53CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241254	OFFICE DEPOT	191.36CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241255	OPTIMA TIRES AND WHEELS LLC	920.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241256	PATRIOT SUPPLY COMPANY	735.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241257	PROFESSIONAL TURF PRODUCT	2,917.69CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241258	PROGRESS-TIMES	1,339.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241259	QUALITY CARPET CARE & TILE SER	2,211.80CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241260	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241261	R & R PRODUCTS INC.	358.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241262	RAMIREZ DANIELA J.	147.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241263	RAMON MENCHACA	100.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241264	REGIO MACHINING	9,388.77CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241265	REYES MARK	206.50CR	OUTSTND	A	0/00/0000
***	10000	4/25/2024	CHECK	241267	RGV HISPANIC CHAMBER OF	500.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241268	RGV PROMOS, LLC	90.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241269	RIO GRANDE CAS	229.87CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241270	RIO GRANDE PLUMBING SUPPLY	175.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241271	RIO GRANDE STEEL LTD.	310.92CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241272	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241273	RIO-TECH	1,878.75CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241274	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241275	RODCO STEEL DISTRIBUTORS	549.28CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241276	RODRIGUEZ EDNA	160.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241277	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241278	RUSH TRUCK CENTER, PHARR	1,892.32CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241279	SAENZ HARDWARE	517.62CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241280	SAFEGUARD FIRE	300.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241281	SALINAS HOMAR J.	147.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241282	SCHULMAN LOPEZ HOFFER & ADELST	397.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241283	SCOTT'S TIRE CENTER	3,894.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241284	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241285	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241286	SHERWIN WILLIAMS COMPANY	1,885.52CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241287	SHI/GOVERNMENT SOLUTIONS, INC.	43,333.55CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241288	SIDDONS MARTIN EMERGENCY GROUP	4,395.58CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241289	SITEONE LANDSCAPE SUPPLY LLC	429.56CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241290	SMARTCOM TELEPHONE, LLC	876.04CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241291	SOARD SOLUTIONS, LLC	3,251.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241292	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241293	SOUTH TEXAS LANDSCAPES, IRRIGA	6,455.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/25/2024	CHECK	241294	SOUTHERN TIRE MART LLC	6,184.24CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241295	SPACE JUMP RENTALS	850.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241296	SPL INC	220.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241297	STAPLES BUSINESS ADVANTAGE	422.40CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241298	T.W.U.A. CITRUS DISTRICT	13.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241299	TAPIA RENE	1,170.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241300	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241301	TAPIA RENE	1,170.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241302	TEDSI INFRASTRUCTURE	108,619.22CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241303	TELEPRO COMMUNICATIONS	20,682.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241304	TEXAS DEPARTMENT OF	1,230.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241305	TEXAS GAS SERVICE	238.74CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241306	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241307	TIGER TRAFFIC INC.	7,290.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241308	TIJERINA AMY	328.30CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241309	TRANE U.S. INC.	19,436.30CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241310	TRB INSURANCE AGENCY LLC	142.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241311	TREJO GUADALUPE JR.	375.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241312	VALLEY OUTDOOR POWER	222.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241313	VARGAS RAQUEL O.	147.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241314	VERIZON WIRELESS SERVICES LLC	1,034.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241315	WALMART COMMUNITY BRC	59.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241316	THE WARREN GROUP ARCHITECTS, I	1,123.50CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241317	WASTEQUIP MANUFACTURING CO.	27,508.67CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241318	WAUKESHA-PEARCE INDUSTRIES LLC	909.04CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241319	WEBB'S UNIFORMS LLC	1,735.02CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241320	WEX BANK	677.44CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241321	YUCCA STREET INVESTMENTS LLC	655.00CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241322	ZAMORA JENNIFER L.	86.04CR	OUTSTND	A	0/00/0000
10000	4/25/2024	CHECK	241323	REFUND: VALLEY BRIDE SHOP	1,845.07CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241324	REFUND: ZARAGOZA, MA G	35.22CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241325	REFUND: CANTU, OMAR	44.88CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241326	REFUND: SALINAS, JOSE LUIS	38.87CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241327	REFUND: VANECK, CORKY	79.21CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241328	REFUND: GUNDLING, JON	58.11CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241329	REFUND: IVES, RICHARD	81.36CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241330	REFUND: PETERSON, AMANDA	68.99CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241331	REFUND: ANASPAUGH, DR VIC	70.72CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241332	REFUND: MOLINA, ROLANDO	34.03CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241333	REFUND: KROM, GERALD	40.86CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241334	REFUND: GARCIA, DOMINGA	11.20CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241335	REFUND: BRYAN FIRST INVESTMENT	60.18CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241336	REFUND: ESCAMILLA, GOLRIA A	34.55CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241337	REFUND: AMBERLYNN FITNESS STUD	29.54CR	OUTSTND	U	0/00/0000

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10000	4/25/2024	CHECK	241338	REFUND: LA MAGDALENA LIQUOR LL	48.53CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241339	REFUND: LAINEZ, IRIS	93.59CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241340	REFUND: RUIZ, LUCINA	52.92CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241341	REFUND: CERDA, YVETTE	43.83CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241342	REFUND: BRUSINI, NATALY PADILL	57.71CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241343	REFUND: AYALA, ROLANDO	41.35CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241344	REFUND: LOPEZ, ESTEBAN	32.83CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241345	REFUND: BRUSINI, NATALY PADILL	68.48CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241346	REFUND: SALINAS, MARGARITA	59.85CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241347	REFUND: ARIVA PROPERTIES, LLC	172.93CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241348	REFUND: GONZALEZ, CLARITA G	72.80CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241349	REFUND: GARCIA, BLANCA	79.43CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241350	REFUND: MORRIS, MARIE	100.00CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241351	REFUND: MORRIS, MARIE E	75.21CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241352	REFUND: MCHUGO, JOHN	73.75CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241353	REFUND: KUPFERER, JOHN S	81.74CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241354	REFUND: KAISER, BARBARA	75.73CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241355	REFUND: LEMKE, CLARISSA L	15.76CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241356	REFUND: LEMKE, CLARISSA L	73.50CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241357	REFUND: JAEYONG PARK	57.30CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241358	REFUND: TRIGG, MICHAEL S	154.43CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241359	REFUND: RAJAMAKI, MIKKO	94.56CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241360	REFUND: JDVSPA HAIR & NAILS	94.19CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241361	REFUND: VALDEZ, MARIA	64.70CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241362	REFUND: BLOCZYNSKI, LEO & BONN	57.95CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241363	REFUND: PEREZ, NOE	51.19CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241364	REFUND: FUENTES, NORMA ALICIA	92.70CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241365	REFUND: GOMEZ, HILDA	63.55CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241366	REFUND: GOMEZ, HILDA	70.03CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241367	REFUND: MORALES, OCTAVIO	64.38CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241368	REFUND: MORALES, OCTAVIO	84.00CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241369	REFUND: MCKENNY GLENN HOMES	175.38CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241370	REFUND: MCKENNY GLENN HOMES	69.78CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241371	REFUND: MCKENNY GLENN HOMES	109.56CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241372	REFUND: WATSON, ALYSSA	45.14CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241373	REFUND: MB BUILDERS VOIDED	92.69CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241374	REFUND: PENNY INVESTMENTS	72.29CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241375	REFUND: VASQUEZ, JERRY	69.90CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241376	REFUND: STONE, KIRK	53.79CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241377	REFUND: BRITO CONSTRUCTION	3.56CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241378	REFUND: ANTRE HOMES INC	11.62CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241379	REFUND: BRITO CONSTRUCTION	66.24CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241380	REFUND: LANG, JESSE JOSHUA	142.94CR	OUTSTND	U	0/00/0000
10000	4/25/2024	CHECK	241381	REFUND: URBE 21 DESIGN CONSTRU	73.34CR	OUTSTND	U	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	4/01/2024 THRU 4/30/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	4/25/2024	CHECK	241382	REFUND: ESPERANZA HOMES	34.39CR	OUTSTND	U	0/00/0000
	10000	4/25/2024	CHECK	241383	REFUND: ESPERANZA HOMES MISSIO	82.21CR	OUTSTND	U	0/00/0000
	10000	4/25/2024	CHECK	241384	REFUND: ESPERANZA HOMES	13.05CR	OUTSTND	U	0/00/0000
	10000	4/25/2024	CHECK	241385	REFUND: ESPERANZA HOMES	75.52CR	OUTSTND	U	0/00/0000
	10000	4/25/2024	CHECK	241386	REFUND: ESPERANZA HOMES	31.59CR	OUTSTND	U	0/00/0000
	10000	4/25/2024	CHECK	241387	REFUND: DOUMA FAMILY, LLC	100.00CR	OUTSTND	U	0/00/0000
***	10000	4/25/2024	CHECK	241389	FRENCH ELLISON TRUCK CENTER	8,820.76CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241390	HOME DEPOT CREDIT SERVICE	52.22CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241391	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241392	MILLENNIUM ENGINEERS	401.50CR	OUTSTND	A	0/00/0000
	10000	4/25/2024	CHECK	241393	MOTOROLA SOLUTIONS, INC	107,794.32CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,702,020.04CR
	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:	2,702,020.04CR
	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