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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/01/2024	CHECK	239095	REFUND: MAYA, BERTHA LUCIA	84.82CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239096	REFUND: PATT, STANLEY	17.07CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239097	REFUND: LEE, JANET	100.00CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239098	REFUND: MAYNARD, JACKIE W	100.00CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239099	REFUND: PFEIFFER, VIRGINIA A	67.04CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239100	REFUND: ZEPEDA, GILBERTO	0.35CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239101	REFUND: PUZIO, MARTHA	35.79CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239102	REFUND: LERMA, ADRIAN	41.82CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239103	REFUND: VARGAS, MARGARITA	82.41CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239104	REFUND: GUZMAN, HECTOR JR	49.85CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239105	REFUND: IBARRA, ALICIA J	53.35CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239106	REFUND: SAENZ, CYNTHIA	143.96CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239107	REFUND: GUERRA, LINDA	54.98CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239108	REFUND: YOUNGBLUT, IRVIN	20.45CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239109	REFUND: MARTINEZ, KASSANDRA	143.83CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239110	REFUND: MEDINA, EDUARDO	34.69CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239111	REFUND: BERLANGA, EDUARDO	11.36CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239112	REFUND: BERLANGA, EDUARDO	95.71CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239113	REFUND: HERNANDEZ, A	13.99CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239114	REFUND: TYCHON, JANA A	50.87CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239115	REFUND: LAVERTY, CAROLYN	3.78CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239116	REFUND: MORALES, HILDA	25.44CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239117	REFUND: VILLARREAL, BETHANY	12.19CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239118	REFUND: MCMANNES, RAY	5.82CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239119	REFUND: KEYSTONE CONSTRUCTION	44.17CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239120	REFUND: KEYSTONE CONSTRUCTION	35.18CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239121	REFUND: GOMEZ, JOSE A	111.59CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239122	REFUND: ANTRE HOMES INC	89.95CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239123	REFUND: GONZALEZ, KAREN	90.53CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239124	REFUND: ESPERANZA HOMES	48.65CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239125	REFUND: ESPERANZA HOMES	27.79CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239126	REFUND: GARCIA, ESTELA	18.18CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239127	REFUND: ARELLANO, JUAN	30.78CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239128	REFUND: NUNEZ, MARIA CRISELDA	77.07CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239129	REFUND: GOMEZ, JAIME	80.77CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239130	REFUND: MARTINEZ, DAVID	25.00CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239131	REFUND: MARTINEZ, DAVID	156.95CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239132	REFUND: RANGEL, HORTENSIA	30.90CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239133	REFUND: HERNANDEZ, ANA C	64.28CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239134	REFUND: GUEVARA, CRISTINA	13.20CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239135	REFUND: GARCIA, REYES III	62.98CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239136	REFUND: COLORADO CONSTRUCTION	45.44CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239137	REFUND: MORENO, OSIRIS A	67.84CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239138	REFUND: MILLER, SIDNEY	96.65CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/01/2024	CHECK	239139	REFUND: CORTEZ, MARILYN	115.68CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239140	REFUND: ROBELAR CONSTRUCTION	66.76CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239141	REFUND: BREMAN CONSTRUCTION LL	86.67CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239142	REFUND: BREMAN CONSTRUCTION LL	80.57CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239143	REFUND: RUIZ, MANUEL	63.37CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239144	REFUND: FISHER, SARA	89.89CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239145	REFUND: DE RIOS, ANA V GODINES	59.57CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239146	REFUND: REEDY, JULIE	53.35CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239147	REFUND: BERMEA, AMERICA	72.79CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239148	REFUND: BIG BUILDERS	37.52CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239149	REFUND: BIG BUILDERS LLC	68.58CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239150	REFUND: RESENDEZ, HECTOR	92.36CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239151	REFUND: HERNANDEZ, YAJAYRA	41.30CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239152	REFUND: HERNANDEZ, EMMA	71.68CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239153	REFUND: OYERVIDES, JOSE O	58.27CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239154	REFUND: SALAZAR, MARIA DIEGA	158.96CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239155	REFUND: XPRESS ELITE CARRIERS,	25.13CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239156	REFUND: ARGUELLES, JAVIER	78.94CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239157	REFUND: RUIZ, YESENIA	127.45CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239158	REFUND: DE JONG, PETER C	66.19CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239159	REFUND: DE JONG, PETER C	91.97CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239160	REFUND: FIGUEROA BEMUDE, JOSE	54.85CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239161	REFUND: RODRIGUEZ, DIANA	19.48CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239162	REFUND: MORALES, CESAR	33.50CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239163	REFUND: IBRAHIM, JAWAD	71.27CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239164	REFUND: GUAJARDO, JUAN DVOIDED	94.31CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239165	REFUND: GUAJARDO, JUAN DVOIDED	78.67CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239166	REFUND: VALDEZ, KARLA	52.77CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239167	REFUND: ARAGON, LAURA	17.36CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239168	REFUND: VARELA, LEONARDO D	38.85CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239169	REFUND: ZOHN, KIMBERLY	42.71CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239170	REFUND: ZOHN, KIMBERLY	82.35CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239171	REFUND: LINAN, SUSANA	96.98CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239172	REFUND: ARANDA, JAIME	49.34CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239173	REFUND: SERNA, KIMBERLY	100.00CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239174	REFUND: OBREGON, IRENE	36.97CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239175	REFUND: REYES, SARAH	99.69CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239176	REFUND: VAZQUEZ, JOSUE	43.41CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239177	REFUND: CRUZ, ROBERTO	41.12CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239178	REFUND: GUTIERREZ, JESUS NOE	207.36CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239179	REFUND: REYES, MARIA	40.18CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239180	REFUND: ORITZ, EMANUEL	112.10CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239181	REFUND: RODRIGUEZ, ALEX N	78.22CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239182	REFUND: ESPERANZA HOMES	20.91CR	OUTSTND	U	0/00/0000

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CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/01/2024	CHECK	239183	REFUND: ESPERANZA HOMES	61.00CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239184	REFUND: ESPERANZA HOMES	86.65CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239185	REFUND: PINDER, MICHAEL	24.55CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239186	REFUND: CEPLINA, RANDY	87.55CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239187	REFUND: LYBARGER, RONALD	78.60CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239188	REFUND: ESPERANZA HOMES	77.40CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239189	REFUND: ESPERANZA HOMES	40.02CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239190	REFUND: ESPERANZA HOMES	49.80CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239191	REFUND: THE 5125 COMPANY	269.96CR	OUTSTND	U	0/00/0000
10000	2/01/2024	CHECK	239192	3GS LLC	335.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239193	956 TOWING & RECOVERY LLC	350.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239194	ADMIRAL AUTO GLASS	300.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239195	ADT COMMERCIAL LLC.-FEIN 90-00	155.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239196	AEP-TEXAS CENTRAL CO.	275.72CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239197	AEP-TEXAS CENTRAL CO.	484.04CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239198	AEP-TEXAS CENTRAL CO.	137.86CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239199	ALLTERRA CENTRAL, INC	159.55CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239200	AMAZON	4,674.32CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239201	ANSWERONE	6,127.85CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239202	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239203	ARNOLD OIL COMPANY	7,156.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239204	AUTOZONE TEXAS, L.P.	3,301.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239207	B&H FOTO & ELECTRONICS CORP.	2,124.56CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239208	BENTSEN BRAD	60.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239209	BERT OGDEN CHEVROLET CO	206.69CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239210	BLACK CLOVER ENTERPRISES LLC	1,508.27CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239211	BLAZESTACK INC.	6,300.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239212	BOJORQUEZ LAW FIRM, PC	454.41CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239213	BORDER ENGINE REBUILDERS	3,315.98CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239214	BOUND TREE MEDICAL LLC	1,438.57CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239215	BRODART CO.	609.52CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239216	BUSH SUPPLY	847.06CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239217	C.C. LYNCH AND ASSOCIATES, INC	851.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239218	CASA NOVA TOWING & RECOVERY	100.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239219	CENGAGE LEARNING INC.	119.30CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239220	CHEMTRADE CHEMICALS US LLC	30,341.15CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239221	CINTAS CORPORATION #538	7,681.79CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239223	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239224	CITY OF MISSION	11,973.18CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239225	CONDE'S LANDSCAPING	952.75CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239226	CONSTELLATION NEWENERGY, INC.	196.30CR	OUTSTND	A	0/00/0000

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10000	2/01/2024	CHECK	239227	CONVENTION MANAGEMENT EXPO SER	12,156.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239228	CRAWFORD ELECTRIC SUPPLY COMPA	1,091.43CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239229	CUTTER & BUCK	2,680.93CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239230	CV INDUSTRIAL HARDWARD LLC	100.26CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239231	D & R GLASS ETC., INC	840.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239232	D&M LEASING COMMERCIAL	140,791.28CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239233	D&M LEASING COMMERCIAL	129,879.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239234	DE LAGE LANDEN FINANCIAL	13,765.46CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239235	DEERE & COMPANY	23,779.08CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239236	DELTA AIR CONDITIONING, INC.	950.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239237	DIESEL FLEET CARE	12,536.37CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239238	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239239	DOYLE THAMES JR	1,300.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239240	DPC INDUSTRIES, INC.	20,603.60CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239241	DSHS -CENTRAL LAB MC2004	1,802.40CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239242	EL PATIO RESTAURANT	142.86CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239243	ELLIOTT ELECTRIC SUPPLY, INC	17.19CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239244	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239245	EMS LOGIK, NARCBOX	3,676.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239246	ESSENTIAL EQUIPMENT	21,929.54CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239247	FERGUSON WATERWORKS INDUSTRIES	115.52CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239248	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239249	FLORES VICTOR	592.82CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239250	FRONTERA MATERIALS INC.	984.20CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239251	GALLS LLC	3,460.47CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239252	GARCIA MAGALY	63.54CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239253	GATEWAY PRINTING & OFFICE SUPP	1,302.95CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239254	GEXA ENERGY, LP	60,553.30CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239255	GLASS DOCTOR OF MCALLEN	1,533.53CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239256	GLAZERS DISTRIBUTORS OF TEXAS,	326.90CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239257	GOBA PRINTING	565.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239258	GOLD STAR PETROLEUM INC	2,039.18CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239259	GOLDEN WEST PACKAGING-OIL & GR	1,618.35CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239260	GOLF CART CROSSING	48.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239261	GOMEZ NORMA	40.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239262	GORILLA PRINTS	695.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239263	GOTHIER DESIGNS	335.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239264	GREGORIO PINA III PH D	640.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239265	GULF COAST PAPER COMPANY	1,139.20CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239266	HENRY SCHEIN INC.	1,579.95CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239267	HESSELBEIN TIRE SOUTHWEST	2,541.08CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239268	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239269	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239270	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/01/2024	CHECK	239271	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239272	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239273	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239274	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239275	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239276	HILL-TEX ELECTRIC	3,781.35CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239277	HOLIDAY WINE & LIQUOR	1,916.62CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239278	HOLT CAT	525.12CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239279	HOME DEPOT CREDIT SERVICE	3,419.73CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239280	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239281	HOMER ALANIZ	48.36CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239282	INFOR (US), INC.	2,787.05CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239283	INSCO DISTRIBUTING, INC	551.60CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239284	INSIGHT PUBLIC SECTOR INC.	11,364.40CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239285	INTERNATIONAL DIOXIDE INC	27,743.76CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239286	J&E LIFT STATION SERVICES	54,097.93CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239287	J'S HYDRAULICS INC.:	2,674.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239288	JACKELIN BECERRA TRISTAN	40.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239289	JOANNA DE LA ROSA	40.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239290	JOHN DEERE FINANCIAL	673.35CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239291	KENT ADHESIVE PRODUCTS CO.	820.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239292	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239293	KOTSATOS STEVEN	160.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239294	KYRISH TRUCK CENTERS	2,211.18CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239295	L&F DISTRIBUTORS LLC	3,035.20CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239296	LAB SERVICES INC	150.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239297	LINDE GAS & EQUIPMENT INC	432.77CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239298	LMG SALES, INC.	1,457.39CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239299	LOWER RIO GRANDE VALLEY REGION	700.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239300	MADE-RITE JANITOR SUPPLY CO.	994.12CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239301	MAGALLAN RUBEN	100.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239302	MARIA MATA	200.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239303	MARLYSSA HOFFMAN	40.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239304	MATT'S BUILDING MATERIALS INC	487.79CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239305	MED CARE EMS, INC.	48,000.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239306	MELISSA ALVAREZ	81.78CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239307	MID VALLEY PEST CONTROL LLC	880.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239308	MISSION AUTO ELECTRIC	3,561.29CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239309	MISSION CISD	543.75CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239310	MISSION DUNCAN INS.AGENCY	142.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239311	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239312	MOCTEZUMA ANTONIO	95.00CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239313	THE MONITOR	145.60CR	OUTSTND	A	0/00/0000
10000	2/01/2024	CHECK	239314	NAXELL GARZA	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/01/2024	CHECK	239315	NEXBELT, LLC	445.94CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239316	NRO POLICE SUPPLY	175.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239317	O'REILLY AUTOMOTIVE, INC.	2,931.98CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239318	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239319	O'TAKARA RODRIGUEZ, FELIPE	1,708.67CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239320	OCL ENTERPRICES LLC	2,353.60CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239321	OLD REPUBLIC SURETY CO.	150.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239322	OPTIMA TIRES AND WHEELS LLC	385.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239323	PEREZ FENCE INC.	2,900.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239324	PEREZ SEVERO	29.50CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239325	PG GOLF LLC	976.54CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239326	POLYDYNE INC.	22,798.10CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239327	POSTNET	699.96CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239328	PROGRESS-TIMES	586.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239329	PUKKA INC.	2,884.56CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239330	R & A AWARDS	316.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239331	REVIZE LLC	3,300.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239332	RGV PROMOS, LLC	90.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239333	RGVFFMA	125.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239334	RIGOBERTO MARTINEZ	13.07CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239335	RIO GRANDE CAS	60.41CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239336	RIO GRANDE CONCRETE ACCESSORIE	334.56CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239337	RIO GRANDE PLUMBING SUPPLY	167.01CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239338	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239339	RODCO STEEL DISTRIBUTORS	85.38CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239340	RODRIGUEZ EDNA	40.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239341	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239342	RUSH TRUCK CENTER, PHARR	27,169.46CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239343	SABRINA MARTINEZ	40.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239344	SAENZ HARDWARE	93.98CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239345	SAFEGUARD FIRE	2,208.12CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239346	SANCHEZ GLORIA	126.44CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239347	SANCHEZ III AGUSTIN	29.50CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239348	SANTANDER BANK ,N.A.	7,750.44CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239349	SCOTT'S TIRE CENTER	1,916.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239350	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239351	SERGIO'S AIR DUCK CLEANING	1,620.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239352	SHARYLAND WATER SUPPLY	59.44CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239353	SHERWIN WILLIAMS COMPANY	46.58CR	OUTSTND	A	0/00/0000
***	10000	2/01/2024	CHECK	239355	SIMMONS OAK FARMS LLC.	260.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239356	SMARTCOM TELEPHONE, LLC	226.04CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239357	SOUTH TEXAS AGGREGATE HAULERS	2,990.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239358	SOUTH TEXAS BUICK GMC	4,253.85CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239359	SOUTH TEXAS COMMUNICATIONS	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2024 THRU 2/29/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	2/01/2024	CHECK	239360	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239361	SOUTH TEXAS TRUCK CENTERS LLC	1,979.66CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239362	SOUTHERN TIRE MART LLC	3,159.12CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239363	SPL INC	581.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239364	STAPLES BUSINESS ADVANTAGE	869.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239365	STEPHANIE DE LA GARZA	30.06CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239366	STEPHANIE PALACIOS	9.87CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239367	SUN MOUNTAIN SPORTS INC	942.50CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239368	SUPERIOR OIL EXPRESS	113.76CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239369	T-N-T AUTOMOTIVE SPECIALIST	120.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239370	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239371	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239372	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239373	TEDSI INFRASTRUCTURE	10,000.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239374	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239375	TEXAS DEPT. OF PUBLIC SAFETY	27.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239376	TEXAS GAS SERVICE	3,971.48CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239377	TEXAS PUBLIC PURCHASING ASSOCI	95.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239378	THORNTON, MUSSO AND BELLEMIN I	1,025.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239379	TIFOSI OPTICS INC.	670.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239380	TIGER TRAFFIC INC.	2,010.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239381	TJ REYES	15.03CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239382	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239383	UNDERGROUND INC.	67,924.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239384	UNITED IRRIGATION DIST	20,476.94CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239385	UNITED IRRIGATION DIST	47,700.11CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239386	UPPER VALLEY MAIL SERV	182.06CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239387	URE CONSULTING GROUP, LLC	785.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239388	USA BLUEBOOK	720.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239389	VALERIE CASTILLO	150.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239390	VILLARREAL III RUBEN	29.50CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239391	VWGOLF INC	694.89CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239392	WEBB'S UNIFORMS LLC	1,485.82CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239393	WEX BANK	226.15CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239394	XYLEM WATER SOLUTIONS USA INC.	2,928.00CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239395	O'REILLY AUTOMOTIVE, INC.	311.13CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239396	SIDDONS MARTIN EMERGENCY GROUP	893.67CR	OUTSTND	A	0/00/0000
***	10000	2/01/2024	CHECK	239398	DELTA DENTAL INSURANCE COMPANY	17,670.38CR	OUTSTND	A	0/00/0000
	10000	2/01/2024	CHECK	239399	DELTA DENTAL INSURANCE COMPANY	120.78CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239400	AVESIS THIRD PARTY ADMINISTRAT	4,414.22CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239401	HIDALGO COUNTY UNITED WAY	281.00CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239402	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239403	NATIONWIDE RETIREMENT SOLUTION	9,575.00CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239404	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/07/2024	CHECK	239406	L&F DISTRIBUTORS LLC	1,295.55CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239407	MAGIC VALLEY ELECTRIC CO	33,220.24CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239408	MOR-WIL LLC	327,212.00CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239409	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
	10000	2/07/2024	CHECK	239410	TIMECLOCK PLUS, LLC	37,476.50CR	OUTSTND	A	0/00/0000
***	10000	2/07/2024	CHECK	239412	MILLENNIUM ENGINEERS	16,691.40CR	OUTSTND	A	0/00/0000
	10000	2/13/2024	CHECK	239413	MOR-WIL LLC	170,106.58CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239414	REFUND: DANIELS, ESPERANZA	72.74CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239415	REFUND: ANGUIANO, LEONARDO	17.99CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239416	REFUND: FLORES, TERESA	25.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239417	REFUND: RIVERA, LINDOLFO	100.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239418	REFUND: TREVINO, PAULINE	5.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239419	REFUND: FLORES, RALPH	100.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239420	REFUND: VARGAS SERVICE MANAGME	150.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239421	REFUND: WILLIAMS, ESPERANZA	100.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239422	REFUND: CEBALLOS, NELLY	141.10CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239423	REFUND: LEON, ESMERALDA	95.95CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239424	REFUND: MARRERO, MARIA C	54.19CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239425	REFUND: VILLARREAL CONSTRUCTIO	100.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239426	REFUND: SALINAS, FERNANDO	100.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239427	REFUND: RIOS, CRISTINA A	150.00CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239428	REFUND: TANGUMA, FRANCISCA	1.21CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239429	REFUND: ACOSTA, ANGELA A	10.09CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239430	REFUND: JUAREZ, BLANCA E	42.78CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239431	REFUND: AYALA, JUAN MANUEL	111.96CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239432	REFUND: BONILLA, DAVID	80.77CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239433	REFUND: RODRIGUEZ, ROBERT	34.11CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239434	REFUND: KRECKLAU, MARION	36.87CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239435	REFUND: RODRIGUEZ, EVANJELINA	29.77CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239436	REFUND: GONZALEZ, LUCIA I	61.48CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239437	REFUND: GASTEL, CARLOS	30.85CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239438	REFUND: JURADO, MONICA A	8.71CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239439	REFUND: TORRES, STEVE	6.75CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239440	REFUND: CANTU, JUANA VOIDED	11.63CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239441	REFUND: OROZCO, ADALBERTO	8.38CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239442	REFUND: ESPINOSA, OSCAR	18.48CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239443	REFUND: DELEON, SAUL	27.61CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239444	REFUND: SALINAS, AIRAM	87.68CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239445	REFUND: CANTU, JOSE ADRIAN	53.74CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239446	REFUND: RODRIGUEZ, FELIPE RAUL	19.13CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239447	REFUND: DELUNA, DALIA	18.36CR	OUTSTND	U	0/00/0000
	10000	2/15/2024	CHECK	239448	REFUND: CASA CORNERSTONE CONST	27.15CR	OUTSTND	U	0/00/0000
***	10000	2/15/2024	CHECK	239450	57 CONCRETE LLC	720.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239451	A OK VACUUM SALES & SERVICE	81.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/15/2024	CHECK	239452	ADVANCE BATTERY	180.84CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239453	AEP-TEXAS CENTRAL CO.	2,336.33CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239454	AIM MEDIA TEXAS OPERATING, LLC	809.25CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239455	AIRGAS INC.	454.60CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239456	ALANIZ DANILEE	252.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239457	ALERT ALL CORPORATION	10,850.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239458	ALTERNATIVE SUPPORT APPARATUS,	79,896.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239459	ALVARADO VALERIE	192.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239460	AMAZON	2,318.09CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239461	AMIGO POWER EQUIPMENT	858.99CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239462	ARNOLD OIL COMPANY	5,691.13CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239463	AUTOZONE TEXAS, L.P.	672.74CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239464	B2Z ENGINEERING, LLC	57,103.16CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239465	BETA TECHNOLOGY, INC.	2,934.90CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239466	BIANCA HERNANDEZ	80.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239467	BICKERSTAFF HEALTH DELGADO ACO	8,479.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239468	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239469	BORDER ENGINE REBUILDERS	12,707.91CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239470	BUSH SUPPLY	337.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239471	C & C WASTE MANAGEMENT AND EQU	24,500.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239472	CARAHSOFT TECHNOLOGY CORPORATI	1,345.05CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239473	CARLOS E. ORTEGON, P.C.	5,000.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239474	CASO LAW FIRM, PLLC	2,547.56CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239475	CASO LAW FIRM, PLLC	2,321.62CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239476	CASO LAW FIRM, PLLC	5,106.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239477	CASO LAW FIRM, PLLC	3,543.77CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239478	CASO LAW FIRM, PLLC	1,085.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239479	CASO LAW FIRM, PLLC	3,746.68CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239480	CASO LAW FIRM, PLLC	350.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239481	CASO LAW FIRM, PLLC	2,537.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239482	CASO LAW FIRM, PLLC	1,225.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239483	CASO LAW FIRM, PLLC	1,470.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239484	CASO LAW FIRM, PLLC	980.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239485	CASO LAW FIRM, PLLC	382.25CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239486	CASO LAW FIRM, PLLC	5,022.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239487	CASTILLO JR JOSE ELIAS	194.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239488	CENGAGE LEARNING INC.	520.22CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239489	CEPEDA FRANCISCO	1,300.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239490	CERTIFIED LABORATORIES DIVISIO	795.56CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239491	CHEMICAL RESPONSE & REMEDIATIO	1,174.09CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239492	CHEMTRADE CHEMICALS US LLC	35,773.53CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239493	CHRISTINA RAMIREZ	200.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239494	CINTAS CORPORATION #538	4,829.11CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239495	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2024 THRU 2/29/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	2/15/2024	CHECK	239496	CITY OF MCALLEN	10,000.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239497	CITY OF MISSION	8,515.75CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239498	COLLABORATIVE SUMMER LIBRARY P	2,150.66CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239499	CONDE'S LANDSCAPING	947.60CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239500	CONSTELLATION NEWENERGY, INC.	423.93CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239501	CORE & MAIN LP UNPOST	62,745.21CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239502	CRAWFORD ELECTRIC SUPPLY COMPA	5,114.43CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239503	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239504	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239505	CV INDUSTRIAL HARDWARD LLC	395.73CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239506	D&M LEASING COMMERCIAL	861.42CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239507	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239508	DELL MARKETING L.P.	20,485.14CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239509	DIESEL FLEET CARE	2,406.01CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239510	DOGGETT HEAVY MACHINERY SERV.,	1,078.15CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239511	DOOR CONTROL SERVICES, INC.	356.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239512	DUBERNEY RAUL	198.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239513	DUBERNEY, JONATHAN ANDREW	176.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239514	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239515	ELLIOTT ELECTRIC SUPPLY, INC	564.40CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239516	ESCAMILLA FRANCISCO J.	100.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239517	EWING IRRIGATION	214.81CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239518	EXCLUSIVE DESIGNS	1,548.25CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239519	FASTENAL COMPANY	277.08CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239520	FASTSIGNS	1,625.80CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239521	FEDEX	5.39CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239522	FELIPE ESQUIVEL	3.63CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239523	FERGUSON WATERWORKS INDUSTRIES	895.66CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239524	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239525	FLORES GLASS WORK	1,080.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239526	FRONTERA MATERIALS INC.	2,810.90CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239527	FUELMAN	114,770.18CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239528	GALLS LLC	6,945.41CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239529	GARCIA XIMENA	128.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239530	GEOFFREY A. ALGER	30.06CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239531	GEXA ENERGY, LP	56,097.25CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239532	GLAZERS DISTRIBUTORS OF TEXAS,	1,285.85CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239533	GOBA PRINTING	65.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239534	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
***	10000	2/15/2024	CHECK	239536	GONZALO PEREZ JR	15.03CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239537	GROUP HEALTH EMPLOYEE B	3,709.98CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239538	GULF COAST PAPER COMPANY	6,361.11CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239539	HEAT SAFETY EQUIPMENT	2,226.28CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239540	HEIL OF TEXAS	3,145.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/15/2024	CHECK	239541	HENRY SCHEIN INC.	344.71CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239542	HIDALGO COUNTY CLERK	40,032.34CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239543	HIDALGO COUNTY CLERK	15,000.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239544	HIDALGO COUNTY CLERK	455.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239545	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239546	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239547	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239548	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239549	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239550	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239551	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239552	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239553	HIDALGO COUNTY TREASURER'S OFF	120.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239554	HINOJOSA ENGINEERING, INC	11,728.80CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239555	HOLLAND SUPPLY INC	707.02CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239556	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239557	HOME DEPOT CREDIT SERVICE	2,293.08CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239558	IBARRA EZEQUIEL A.	198.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239559	IMELDA CANTU	29.76CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239560	INTERNATIONAL CODE COUNCIL	108.85CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239561	INTERNATIONAL DIOXIDE INC	27,076.28CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239562	IRONSHARK TOW & TRANSPORT, LLC	175.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239563	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239564	J&E LIFT STATION SERVICES	67,245.38CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239565	J'S HYDRAULICS INC.:	6,783.84CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239566	JAYCO INK	400.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239567	JOEL A. DOMINGUEZ	47.13CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239568	JOHN DEERE FINANCIAL	3,444.75CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239569	JONES, GALLIGAN, KEY &	3,728.74CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239570	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239571	KYOCERA DOCUMENT SOLUTIONS SOU	633.88CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239572	KYRISH TRUCK CENTERS	1,469.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239573	L&G CONSULTING ENGINEERS INC.	30,645.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239574	LAB SERVICES INC	160.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239575	LARRY EUGENE OWEN	2.50CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239576	LEMUS DRUG TESTING LLC	923.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239577	LESLIE'S POOL SUPPLIES	172.62CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239578	THE LIBRARY CORPORATION	684.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239579	LINDE GAS & EQUIPMENT INC	784.10CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239580	LMG SALES, INC.	673.45CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239581	LOWER COLORADO RIVER AUTHORITY	1,074.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239582	LOWER RIO GRANDE TPDES STORMWA	19,051.20CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239583	LUNA GENESIS	144.00CR	OUTSTND	A	0/00/0000
10000	2/15/2024	CHECK	239584	MAGALLAN DAVID	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/15/2024	CHECK	239585	MAGALLAN RUBEN	200.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239586	MAGNOLIA DISTRIBUTION	148.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239587	MARLEN CARDENAS	5,250.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239588	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239589	MEDINA LUIS A.	160.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239590	METRO FIRE APPARATUS SPECIALIS	425.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239591	MID VALLEY PEST CONTROL LLC	2,305.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239592	MISSION AUTO ELECTRIC	190.77CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239593	MISSION VETERINARY HOSPITAL P.	16.56CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239594	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239595	MLG PROTECTION SERVICES	2,121.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239596	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239597	MUNICIPALH2O.COM	6,000.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239598	NDS LEASING	1,309.17CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239599	NUECES POWER EQUIPMENT	1,636.88CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239600	NUNEZ, ITZA BELLA	144.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239601	NUNEZ, KENAN	308.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239602	O'REILLY AUTOMOTIVE, INC.	477.89CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239603	OCL ENTERPRICES LLC	1,510.43CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239604	OPTIMA TIRES AND WHEELS LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239605	OSCAR OCANAS	80.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239606	PERMACARD	997.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239607	PICO PROPANE	96.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239608	PREMIER PSYCHOLOGICAL ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239609	PROGRESS-TIMES	2,850.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239610	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239611	RESPONSE TECHNOLOGIES LTD	2,105.79CR	OUTSTND	A	0/00/0000
***	10000	2/15/2024	CHECK	239613	RGV HR CONSORTIUM	300.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239614	RICARDO JOEL TORRES	94.56CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239615	RICHARDSON KAITLYN	32.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239616	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239617	RIO-TECH	987.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239618	RIVISTAS SUBSCRIPTION SERVICES	3,297.03CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239619	RODCO STEEL DISTRIBUTORS	22.87CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239620	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239621	ROSYVON GALLEGOS	500.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239622	SAENZ HARDWARE	144.86CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239623	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239624	SAFEGUARD FIRE	492.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239625	SANCHEZ MIA ALEJANDRA	96.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239626	SCHULMAN LOPEZ HOFFER & ADELST	825.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239627	SCOTT'S TIRE CENTER	2,317.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239628	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239629	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/15/2024	CHECK	239630	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239631	SKYCOP INC	176,235.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239632	SMARTCOM TELEPHONE, LLC	8,858.84CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239633	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239634	SOUTH TEXAS COMMUNICATIONS	900.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239635	SOUTH TEXAS LANDSCAPES, IRRIGA	6,830.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239636	SOUTH TEXAS TRUCK CENTERS LLC	661.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239637	SOUTHERN TIRE MART LLC	29,440.32CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239638	SOUTHWEST HAY & FEED CO.	461.30CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239639	SPECTRUM BUSINESS	194.56CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239640	SPL INC	561.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239641	SUPERIOR OIL EXPRESS	54.60CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239642	T-N-T AUTOMOTIVE SPECIALIST	1,179.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239643	T.W.U.A. CITRUS DISTRICT	13.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239644	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239645	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239646	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239647	TELEPRO COMMUNICATIONS	107,238.13CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239648	TEXAS COMMISSION ON	263.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239649	TEXAS DEPARTMENT OF HEALTH	53.07CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239650	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239651	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239652	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239653	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239654	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239655	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239656	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239657	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239658	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239659	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239660	TEXAS MUNICIPAL LEAGUE	49,379.18CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239661	TEXAS MUNICIPAL LEAGUE	585.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239662	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
***	10000	2/15/2024	CHECK	239664	THOMSON REUTERS- WEST	990.60CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239665	TOTER LLC	2,235.25CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239666	TRANTEX TRANSPORTATION PRODUCT	1,006.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239667	TRI-COUNTY COMMUNICATIONS	233.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239668	TURNAGE & ASSOCIATES LLC	350.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239669	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239670	UNITED IRRIGATION DIST	30.97CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239671	UNITED IRRIGATION DIST	1,287.25CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239672	UNITED IRRIGATION DIST	1,784.35CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239673	VERIZON WIRELESS SERVICES LLC	1,688.15CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239674	VWGOLF INC	555.00CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/15/2024	CHECK	239675	WALMART COMMUNITY BRC	486.64CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239676	YUCCA STREET INVESTMENTS LLC	2,035.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239677	ZENNER PERFORMANCE METERS INC.	10,920.27CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239678	B2Z ENGINEERING, LLC	158,902.68CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239679	CARLOS JOSE FRANCISCO	32.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239680	CHAVEZ EDUARDO	48.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239681	DELTA DENTAL INSURANCE COMPANY	22.80CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239682	ELLIFF MOTORS	47,694.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239683	GARCIA ABRAM	50.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239684	GARCIA ADRIAN	32.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239685	GARZA DANIEL ANDREW	184.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239686	J&E LIFT STATION SERVICES	23,550.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239687	MARTINEZ CECILIA	92.99CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239688	RGV ELECTRICAL SUPPLY	78.86CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239689	SIERRA TITLE OF HIDALGO COUNTY	330.00CR	OUTSTND	A	0/00/0000
	10000	2/15/2024	CHECK	239690	SOLIS MARIO LEE	54.00CR	OUTSTND	A	0/00/0000
	10000	2/21/2024	CHECK	239691	REFUND: TEXAS RENT RELIEF PROG	180.00CR	OUTSTND	U	0/00/0000
	10000	2/22/2024	CHECK	239692	CARR, RIGGS & INGRAM, LLC	13,300.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239693	CASANOVA ARTURO	288.00CR	OUTSTND	A	0/00/0000
***	10000	2/22/2024	CHECK	239695	HIDALGO COUNTY UNITED WAY	395.50CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239696	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239697	LONGORIA JOSUE A.	288.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239698	LOPEZ ENRIQUE	288.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239699	MEDICAL AIR SERVICES ASSOCIATI	608.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239700	MEDICAL AIR SERVICES ASSOCIATI	608.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239701	MILLENNIUM ENGINEERS	18,376.60CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239702	NATIONWIDE RETIREMENT SOLUTION	9,575.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239703	OCHOA ANDREW	288.00CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239704	THE LINCOLN NATIONAL LIFE INSU	9,639.01CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239705	THE LINCOLN NATIONAL LIFE INSU	9,662.84CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239706	THE LINCOLN NATIONAL LIFE INSU	3,332.02CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239707	THE LINCOLN NATIONAL LIFE INSU	3,325.18CR	OUTSTND	A	0/00/0000
	10000	2/22/2024	CHECK	239708	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
***	10000	2/29/2024	CHECK	239710	REFUND: TREVINO, FELIX JR	100.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239711	REFUND: GUERRERO, JENNIFER L	10.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239712	REFUND: MARTINEZ, XIMENAVOIDED	100.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239713	REFUND: GARZA, PATRICIA	150.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239714	REFUND: PENA, SABRINA LYNN	100.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239715	REFUND: RUIZ, GARY	100.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239716	REFUND: OLIVAREZ, MARIA NORA	5.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239717	REFUND: NINO, ERICK	89.68CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239718	REFUND: IBARA, RANDY	150.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239719	REFUND: IBARA, RANDY	150.00CR	OUTSTND	U	0/00/0000
	10000	2/29/2024	CHECK	239720	REFUND: FLORES, JOSEFINA	100.00CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/29/2024	CHECK	239721	REFUND: LOPEZ, RAUL	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239722	REFUND: VILLARREAL, HERMITA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239723	REFUND: GARCIA, HECTOR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239724	REFUND: MORA, CANDICE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239725	REFUND: HERNANDEZ, NANCY Y	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239726	REFUND: GARCIA, JOSE LORENZO	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239727	REFUND: CORTINAS, CYNTHIA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239728	REFUND: GARCIA, IMELDA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239729	REFUND: CARDENAS, VERONICA GAB	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239730	REFUND: DE LA GARZA, NIEVES	5.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239731	REFUND: ELIZONDO, MARGARITA O	5.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239732	REFUND: AUSTIN, STEVEN	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239733	REFUND: DUFFIELD, PATSY	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239734	REFUND: FUGLIE, DUANE CHARLES	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239735	REFUND: FAULKNER, KIMBERLY	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239736	REFUND: SCHUETZ, GARY J	50.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239737	REFUND: KALLENBACH, ROGER	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239738	REFUND: BOOTH, GORDON E	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239739	REFUND: PUCHNER, BARBARA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239740	REFUND: ENGLE, JACK & MARSHA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239741	REFUND: GRIFFIN, TERRI	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239742	REFUND: FABER, THOMAS	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239743	REFUND: BISSONETTE, GAYLENE J	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239744	REFUND: FREEMAN, ARLENE H	50.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239745	REFUND: DROUHARD, DONALD	25.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239746	REFUND: HARI, BONITA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239747	REFUND: ECARIUS, CHRISTOPHER	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239748	REFUND: MURRAY, ERICA A	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239749	REFUND: FLORES, FIDENCIO JR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239750	REFUND: SOLIS, ALMA GLORIA	50.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239751	REFUND: MUNDT, JAMES & JUDITH	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239752	REFUND: RODRIGUEZ, EDUARDO	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239753	REFUND: UNDERWOOD, VIRGIL J	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239754	REFUND: ROBINSON, MORRIS E	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239755	REFUND: HAMLIN, WILLIAM	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239756	REFUND: BRUNOTTE, WALTER C	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239757	REFUND: MUNOZ, SALVADOR	25.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239758	REFUND: PRESTON, LINDA & WAYNE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239759	REFUND: ROBINSON, MORRIS	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239760	REFUND: LEWALLEN, GARY	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239761	REFUND: HARI, BONNIE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239762	REFUND: CHESHURE, JOANNE	50.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239763	REFUND: MARSTALL, NORMAN F	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239764	REFUND: WIESE, DENNIS G	100.00CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/29/2024	CHECK	239765	REFUND: MCKEE, JAMES L	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239766	REFUND: FLORKE, DON	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239767	REFUND: PAULIN, RAMONA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239768	REFUND: BAKKER, WALTER	25.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239769	REFUND: JURESH, FRANK	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239770	REFUND: BURTON, JACK	25.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239771	REFUND: PRENTISS, HAROLD	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239772	REFUND: OWENS, DEANNA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239773	REFUND: MENTZER, FREDERICK	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239774	REFUND: GOOD, JONI BARENS	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239775	REFUND: MCGOWAN, GERALD K	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239776	REFUND: KNIGHT, RAY OR PAT	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239777	REFUND: SWENSON, KEITH	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239778	REFUND: GREGORY, DENNIS	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239779	REFUND: WOOLWORTH, JUANITA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239780	REFUND: BLO OUT	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239781	REFUND: MCCLEARY, TERESA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239782	REFUND: DE LEON, HERLINDA	25.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239783	REFUND: CHIMNEY PARK RV RESORT	300.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239784	REFUND: BALDERAS, JOSE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239785	REFUND: CALTIA CONSTRUCTION	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239786	REFUND: CALTIA CONSTRUCTION	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239787	REFUND: CALTIA CONSTRUCTION	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239788	REFUND: CORTINA, JOSE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239789	REFUND: MORENO, LORENZO III	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239790	REFUND: PEREZ, RAMIRO JR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239791	REFUND: DIAZ, ABBIE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239792	REFUND: MONTELONGO, NANCY V	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239793	REFUND: CAVAZOS, CESAR GUADALU	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239794	REFUND: ARISPE, ASHLEY	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239795	REFUND: WEINGARTEN REALTY INVE	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239796	REFUND: MARTINEZ, JONATHAN	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239797	REFUND: MALDONADO, CECILIA MAR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239798	REFUND: LOPEZ, WENDY	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239799	REFUND: GUTIERREZ, GRISELDA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239800	REFUND: CENTURY 21 JOHNSTON CO	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239801	REFUND: BERLANGA, HECTOR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239802	REFUND: ESQUIVEL, JOSE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239803	REFUND: ESQUIVEL, JOSE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239804	REFUND: PORTFOLIO REALTY	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239805	REFUND: GARZA, VALERIA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239806	REFUND: CRUZ, JOSE JULIAN	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239807	REFUND: HOWELL, MICHAEL	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239808	REFUND: VELASCO, MIGUEL R	100.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/29/2024	CHECK	239809	REFUND: BHHS RGV REALTY	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239810	REFUND: GREILICK, TY	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239811	REFUND: FLORES PENA, JACINTO	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239812	REFUND: GONZALEZ, GILBERTO	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239813	REFUND: KLEVEN, LINDA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239814	REFUND: TAVITAS, ELSA N	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239815	REFUND: TERRA HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239816	REFUND: CAMARILLO, ROGELIO	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239817	REFUND: DE LA ROSA, ISAIAS	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239818	REFUND: ARTUROS TRANSMISSION	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239819	REFUND: CASTANAN, MARIA I	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239820	REFUND: MARTINEZ, JOSUE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239821	REFUND: BENAVIDES, MAURICIO I	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239822	REFUND: VASQUEZ ARREOLA, CLAUD	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239823	REFUND: RODRIGUEZ, CRISTINA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239824	REFUND: HISA, TAKUJI	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239825	REFUND: BURGOS BRITO, SANTO	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239826	REFUND: GALINDO, JOEL D JR	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239827	REFUND: BARAJAS, ABRAHAM	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239828	REFUND: GARZA, KARLA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239829	REFUND: MUNIZ, MARTHA O	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239830	REFUND: NOTARGIACOMO, BONNIE	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239831	REFUND: HERNANDEZ, HUGO O	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239832	REFUND: SHAW, JAMES & SHEILA	50.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239833	REFUND: RAMIREZ, MARIA GVOIDED	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239834	REFUND: VALDEZ, DALINDA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239835	REFUND: DOLCAN CONSTRUCTION IN	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239836	REFUND: ACCEL PROPERTY MANAGEM	150.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239837	REFUND: CONSTANTINO, JULIO C	29.90CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239838	REFUND: AGUILERA, OSCAR	43.57CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239839	REFUND: GARCIA, CRYSTAL N	55.96CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239840	REFUND: SALAZAR, JOSE E	71.06CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239841	REFUND: IC MERCY HOMES LLC	73.14CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239842	REFUND: ROBERTS, MILDRED MAE	95.25CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239843	REFUND: SALINAS, LISA	18.35CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239844	REFUND: SALINAS, LISA	60.22CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239845	REFUND: TABER, MARY ELLEN	118.88CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239846	REFUND: HARJINDER, SINGH	54.84CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239847	REFUND: CANTU, CLAUDIA NAEMI	50.29CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239848	REFUND: OLSON, SUZANNE GRACE	84.97CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239849	REFUND: WERNER, ROBERT A	53.34CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239850	REFUND: ALBERT, NORMA	13.37CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239851	REFUND: FIGUEROA, JOSE M	53.94CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239852	REFUND: LEAL HOMES LLC	86.53CR	OUTSTND	U	0/00/0000

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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/29/2024	CHECK	239853	REFUND: BARAJAS, FLOR ARIADNA	77.20CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239854	REFUND: GARZA, CRISELDA	60.18CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239855	REFUND: EDINGER, TRACY	22.42CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239856	REFUND: PENA, MARIA L	48.92CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239857	REFUND: SOLIS DE LEON, BALDEMA	75.96CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239858	REFUND: MARTINEZ, DANIEL	6.67CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239859	REFUND: SANCHEZ, JUAN	63.34CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239860	REFUND: AUTEN, AVERY	56.77CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239861	REFUND: VANDER PLOEG, JERRY	36.91CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239862	REFUND: PATTERSON, SHAWN	24.70CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239863	REFUND: RAMIREZ, ISBIN OMAR	59.16CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239864	REFUND: PATTERSON, TRICIA SHAW	59.16CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239865	REFUND: PEREZ, MARIO	10.95CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239866	REFUND: MACIAS, ALAMA DELIA	78.17CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239867	REFUND: ROJAS, ROSA ISELA	100.00CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239868	REFUND: LUNA, ARACELI JACOB	39.93CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239869	REFUND: CHICO INSURANCE VOIDED	137.18CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239870	REFUND: PRICE, MARGARITA	52.09CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239871	REFUND: ROSAS, JULIAN	41.62CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239872	REFUND: GONZALEZ, HUGO D	79.53CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239873	REFUND: TERRA HOMES	50.18CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239874	REFUND: TERRA HOMES	45.46CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239875	REFUND: TERRA FOREST	28.39CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239876	REFUND: ANTRE HOMES INC	82.69CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239877	REFUND: ANTRE HOMES INC	68.06CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239878	REFUND: ESPERANZA HOMES	60.87CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239879	REFUND: ESPERANZA HOMES	63.14CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239880	REFUND: ESPERANZA HOMES	58.50CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239881	REFUND: FELDER, AQUILINA DEL A	62.68CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239882	REFUND: ESPERANZA HOMES	87.82CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239883	REFUND: ESPERANZA HOMES	73.02CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239884	REFUND: HIDALGO COUNTY ASST PR	208.08CR	OUTSTND	U	0/00/0000
10000	2/29/2024	CHECK	239885	1,2,3 SCREEN PRINTING LLC	40.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239886	AGUILAR MIRANDA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239887	ALL-VALLEY SCREENPRINTING	123.98CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239888	ALVARADO VALERIE	162.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239889	AMAZON	566.45CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239890	APEX WIRELESS	1,681.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239891	ARNOLD OIL COMPANY	1,326.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239892	ARRIAGA MICHAEL	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239893	AT&T LONG DISTANCE	9.96CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239894	AUTOZONE TEXAS, L.P.	645.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239895	B W I - SCHULENBURG	1,069.34CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239896	BAKER & TAYLOR CO	820.89CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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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	2/29/2024	CHECK	239897	BARNES & NOBLE BOOK SELLERS	998.19CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239898	BELMARES LAWNCARE SERVICE	2,525.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239899	BLUE 360 MEDIA, LLC	839.80CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239900	BOBCAT OF THE RGV	13.36CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239901	BOTELLO HAILEY LEEANN	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239902	BOUND TREE MEDICAL LLC	1,110.12CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239903	BUSH SUPPLY	96.38CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239904	CANO IZABELLA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239905	CANTU CLAIRE	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239906	CARLOS A. CALVILLO	49.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239907	CARRIER ENTERPRISE LLC.	242.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239908	CARSON MAP COMPANY	595.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239909	CAVAZOS BRUNO	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239910	CENTRAL PLUMBING & ELEC.	28.94CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239911	CHAIRES DAISY LEE	108.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239912	CHAVEZ EDUARDO	80.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239913	CHEMTRADE CHEMICALS US LLC	16,356.91CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239914	CINTAS CORPORATION #538	6,144.62CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239916	CITY OF MISSION	16,906.70CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239917	COAST TO COAST SOLUTIONS INC	401.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239918	CONDE'S LANDSCAPING	618.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239919	CONSTELLATION NEWENERGY, INC.	10,472.55CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239920	COPY ZONE	489.95CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239921	CORE & MAIN LP	262.70CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239922	CRAWFORD ELECTRIC SUPPLY COMPA	2,976.74CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239923	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239924	CURIEL FLORENCIA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239925	CV INDUSTRIAL HARDWARD LLC	293.24CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239926	D&M LEASING COMMERCIAL	137,538.65CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239927	DANNY'S PAWN & SPORTING GOODS	899.87CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239928	DE LAGE LANDEN FINANCIAL	7,200.85CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239929	DE LEON RICCO JAVIER	70.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239930	DEALERS ELECTRICAL SUPPLY	560.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239931	DIESEL FLEET CARE	8,687.76CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239932	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239933	DUBERNEY RAUL	162.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239934	DUBERNEY, JONATHAN ANDREW	162.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239935	EAGLE TRAFFIC, SIGNS & SAFETY	4,800.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239936	EDINBURG CONSOLIDATED ISD	380.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239937	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239938	EL MAGO GARAGE DOORS LLC	950.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239939	EXCLUSIVE DESIGNS	1,146.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239940	FEDEX	29.44CR	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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/29/2024	CHECK	239941	FERGUSON WATERWORKS INDUSTRIES	476.03CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239942	FERRO BLOCK & TILE INC.	1,125.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239943	FOREMOST TELECOMMUNICATIONS	1,755.35CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239944	FRONTERA MATERIALS INC.	2,671.90CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239945	FULL SOURCE, LLC	686.12CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239946	G&G CONTRACTORS	792,067.06CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239947	GALLS LLC	7,110.21CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239948	GARCIA ABRAM	102.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239949	GARCIA ADRIAN UNPOST	224.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239950	GARCIA ASHLYN	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239951	GARZA AVA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239952	GEXA ENERGY, LP	110,553.70CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239953	GLAZERS DISTRIBUTORS OF TEXAS,	1,510.30CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239954	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239955	GOBA PRINTING	975.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239956	GOLF CART CROSSING	670.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239957	GONZALEZ DANICA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239958	GONZALEZ NATALIA ANETTE	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239959	GPS AND TRACK, LLC	2,290.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239960	GULF COAST PAPER COMPANY	920.57CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239961	GULF DATA PRODUCTS	10,480.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239962	GUTHRIE'S LOCKSMITH	175.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239963	GUZMAN ALEXANDRO REYNALD	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239964	HENDERSON IMPORTS LTD	981.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239965	HENRY SCHEIN INC.	1,836.87CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239966	HERNANDEZ VALERIA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239967	HESSELBEIN TIRE SOUTHWEST	5,949.78CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239968	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239969	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239970	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239971	HILL-TEX ELECTRIC	42,065.79CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239972	HOLIDAY WINE & LIQUOR	2,520.10CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239973	HOLT CAT	707.01CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239974	HOME DEPOT CREDIT SERVICE	4,130.83CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239975	IBARRA EZEQUIEL A.	50.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239976	IRONSHARK TOW & TRANSPORT, LLC	675.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239977	J&E LIFT STATION SERVICES	37,312.92CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239978	JEAN'S RESTAURANT SUPPLY	240.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239979	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239980	JOHNSTONE SUPPLY-MCALLEN	300.45CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239981	KETCH-ALL COMPANY	873.75CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239982	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239983	L&F DISTRIBUTORS LLC	1,226.60CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239984	L&G CONSULTING ENGINEERS INC.	800.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/29/2024	CHECK	239985	LAB SERVICES INC	280.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239986	LARA ROMAN ARABEL	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239987	LINDE GAS & EQUIPMENT INC	461.58CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239988	LINEBARGER GOGGAN BLAIR & SAMP	4,546.57CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239989	LMG SALES, INC.	2,944.19CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239990	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239991	LONGORIA-GARZA SANTIAGO	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239992	LOPEZ AILANI	80.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239993	LOPEZ ERIC L.	88.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239994	LOPEZ MOISES	7.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239995	LOWER RIO GRANDE VALLEY UNPOST	33,000.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239996	MARTINEZ ARCHITECTS LP	1,767.04CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239997	MARTINEZ KENISHA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239998	MARTINEZ SEBASTIAN	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	239999	MARY LUNA	80.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240000	MATT'S BUILDING MATERIALS INC	374.46CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240001	MCALLEN ISD	152.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240002	MCALLEN SPORTS	45.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240003	MEDINA LUIS A.	198.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240004	MELDEN & HUNT INC	4,521.02CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240005	MENDOZA MARIO J.	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240006	METRO FIRE APPARATUS SPECIALIS	15,266.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240007	MID VALLEY PEST CONTROL LLC	297.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240008	MILLENNIUM ENGINEERS	10,781.40CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240009	MISSION AUTO ELECTRIC	1,317.76CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240010	MISSION WESTERN WEAR	390.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240011	MORENO JANNET	150.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240012	NALCO WATER	408.13CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240013	NEWMAN SIGNS INC	13,212.25CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240014	NIEVA ALFREDO	72.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240015	NUECES POWER EQUIPMENT	551.83CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240016	O'REILLY AUTOMOTIVE, INC.	2,894.94CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240017	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240018	OCL ENTERPRICES LLC	1,247.33CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240019	OFFICE FURNITURE FOR LESS	2,485.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240020	OPTIMA TIRES AND WHEELS LLC	625.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240021	PARAMEDIC DESIGN INC	774.78CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240022	PEDRO YBANEZ	500.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240023	PENA PAMELA	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240024	PETHEALTH SERVICES (USA) INC.	3,085.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240025	POSTNET	465.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240026	PROGRESS-TIMES	1,191.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240027	R & A AWARDS	30.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240028	R9 HIVE AND HONEY, LLC	450.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/29/2024	CHECK	240029	REGIO MACHINING	3,178.70CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240030	RGVFFMA	1,080.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240031	RIMAGE CORPORATION	2,088.48CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240032	RIO GRANDE CONCRETE ACCESSORIE	213.96CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240033	RIO GRANDE PLUMBING SUPPLY	119.90CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240034	RIO GRANDE STEEL LTD.	514.35CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240035	ROBERT V BUCK & ASSOCIATES dba	1,303.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240036	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240037	RODRIGUEZ DANIEL S.	206.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240038	RODRIGUEZ KAITLIN	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240039	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240040	SAENZ HARDWARE	352.92CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240041	SAFEGUARD FIRE	640.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240042	SAFEWARE INC.	2,731.40CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240043	SANCHEZ ABRAHAM	737.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240044	SEALMASTER HOUSTON	1,820.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240045	SECURITY INTERNATIONAL INC.	1,388.53CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240046	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240047	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240048	SHERWIN WILLIAMS COMPANY	202.83CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240049	SHOOTERS ALLEY	959.98CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240050	SIRCHIE FINGER PRINT LAB	676.60CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240051	SMARTCOM TELEPHONE, LLC	452.08CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240052	SOLIS MATHEW	108.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240053	SOUTH TEXAS BUICK GMC	3,820.63CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240054	SOUTH TEXAS COMMUNICATIONS	3,637.44CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240055	SOUTH TEXAS LANDSCAPES, IRRIGA	7,205.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240056	SOUTHERN TIRE MART LLC	5,265.20CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240057	SRIXON/CLEVELAND GOLF/XXIO	630.36CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240058	SURVEYING AND MAPPING, LLC	143,460.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240059	TADCO ROOFING	863.84CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240060	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240061	TELLUS EQUIPMENT SOLUTIONS, LL	3,767.03CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240062	TENZO MCALLEN LLC	12,700.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240063	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240064	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240065	TEXAS DEPARTMENT OF	75.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240066	TEXAS DEPARTMENT OF	75.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240067	TEXAS GAS SERVICE	5,073.45CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240068	TEXAS INTERNATIONAL PRODUCE	500.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240069	TEXAS RECREATION & PARK SOCIET	120.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240070	THOMSON REUTERS- WEST	401.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240071	TRI-COUNTY COMMUNICATIONS	700.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240072	UPPER VALLEY MAIL SERV	229.71CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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	2/29/2024	CHECK	240073	USA BLUEBOOK	513.39CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240074	VALDEZ JULIAN ALEXANDER	82.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240075	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240076	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240077	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240078	VALLEY OUTDOOR POWER	331.81CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240079	VALLEY STRIPING CORP.	3,375.25CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240080	VAZQUEZ ALLEN	150.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240081	VELA JESUS	206.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240082	VERITRACE, INC.	3,742.75CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240083	VERIZON WIRELESS SERVICES LLC	926.59CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240084	VERJEL SCARLET	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240085	VILLARREAL ELIZABETH	23.68CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240086	VILLARREAL KATHRYN	102.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240087	VIN DIGITAL LLC	1,075.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240088	WALMART COMMUNITY BRC	204.86CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240089	THE WARREN GROUP ARCHITECTS, I	931.40CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240090	WAUKESHA-PEARCE INDUSTRIES LLC	1,700.29CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240091	WEBB'S UNIFORMS LLC	2,544.27CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240092	WEX BANK	1,020.83CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240093	YBARRA SAMUEL	737.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240094	ZUNIGA ALEENA JANEY	36.00CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240095	CINTAS CORPORATION #538	84.77CR	OUTSTND	A	0/00/0000
10000	2/29/2024	CHECK	240096	CHAVEZ EDUARDO	2.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,950,351.01CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	4,950,351.01CR
	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