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

CHECK DATE: 10/01/2024 THRU 10/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/01/2024	CHECK	244690	ALEJANDRO ADRIAN	147.50CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244691	ALFARO ISACC	147.50CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244692	FOREMOST TELECOMMUNICATIONS	1,751.54CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244693	GERLACH MARISSA	241.50CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244694	KOTSATOS STEVEN	200.00CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244695	MARIN ISELA	147.50CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244696	MEZA DAVID	416.00CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244697	PASSAMENTT VIRGINIA	147.50CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244698	SAENZ JORGE	416.00CR	OUTSTND	A	0/00/0000
	10000	10/01/2024	CHECK	244699	CAPITAL ONE BANK	103,033.41CR	OUTSTND	A	0/00/0000
	10000	10/02/2024	CHECK	244700	ESPINOZA YENNI	591.68CR	OUTSTND	A	0/00/0000
	10000	10/02/2024	CHECK	244701	FAJARDO OSWALDO ALEX A	120.00CR	OUTSTND	A	0/00/0000
	10000	10/02/2024	CHECK	244702	KOTSATOS STEVEN	591.68CR	OUTSTND	A	0/00/0000
	10000	10/03/2024	CHECK	244703	HIDALGO COUNTY UNITED WAY	348.50CR	OUTSTND	A	0/00/0000
	10000	10/03/2024	CHECK	244704	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	10/03/2024	CHECK	244705	NATIONWIDE RETIREMENT SOLUTION	10,133.00CR	OUTSTND	A	0/00/0000
***	10000	10/03/2024	CHECK	244707	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244708	REFUND: RODRIGUEZ, RAMON M	30.58CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244709	REFUND: SALAZAR, JOSE E	150.00CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244710	REFUND: ELIZONDO, CESAR	84.89CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244711	REFUND: LMG SALES, INC	74.42CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244712	REFUND: MB BUILDERS	92.69CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244713	REFUND: ADEL CALM LLC	130.00CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244714	REFUND: CUMANA, JULIO C	40.26CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244715	REFUND: BOCANEGRA INVESTMENTS	89.05CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244716	REFUND: QUINTANILLA, JAIRO	95.75CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244717	REFUND: GROUPO DIAMANTE	81.27CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244718	REFUND: BOCANEGRA INVESTMENTS	91.58CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244719	REFUND: RODRIGUEZ, NOE	73.34CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244720	REFUND: GARCIA, KENIA	84.63CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244721	REFUND: RODRIGUEZ, DENIKA	70.50CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244722	REFUND: ZUNIGA, BEATRIZ	57.37CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244723	REFUND: CASTILLO, JAIME	65.41CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244724	REFUND: CANO, MARINA	5.84CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244725	REFUND: KONVALINKA, WILLIAM	58.67CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244726	REFUND: MARQUEZ, ANA	112.37CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244727	REFUND: GAYTAN GARZA, MODESTO	93.62CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244728	REFUND: PHUNG, THANH VAN	20.03CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244729	REFUND: TERAN, CARMEN H	86.68CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244730	REFUND: HIDALGO COUNTY HEAD ST	79.50CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244731	REFUND: TAPANES, NINFA D	4.95CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244732	REFUND: REYNA, MAURO JR	73.30CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244733	REFUND: OLIVAREZ, ROEL	133.91CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244734	REFUND: FLORES, ASHLEY	139.86CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/10/2024	CHECK	244735	REFUND: GARCIA, ORLANDO	9.77CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244736	REFUND: SALINAS INVESTMENTS LL	93.86CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244737	REFUND: JK HOMES	49.96CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244738	REFUND: YOSVASQ LLC	64.14CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244739	REFUND: TURQUESA CONSTRUCTION	33.59CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244740	REFUND: ALONZO, MARIA G	58.68CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244741	REFUND: KENOWSKI, RON	109.59CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244742	REFUND: ESPERICUETA, AMAIRANY	87.61CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244743	REFUND: GUARDIOLA, JOSE E	24.55CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244744	REFUND: SALDANA, CLAUDIA	78.24CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244745	REFUND: SANCHEZ, NELIDA	42.81CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244746	REFUND: CHAMPION, FRANCISCO	10.09CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244747	REFUND: DE LA CRUZ, CARLOS S	3.69CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244748	REFUND: KANAREK, ADRIANA IMELD	143.32CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244749	REFUND: ACUNA, JOSE MIGUEL	72.01CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244750	REFUND: SALDANA, CARLA	33.08CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244751	REFUND: GARZA BARAJAS, CIPRIAN	48.61CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244752	REFUND: GARZA BARAJAS, CIPRIAN	15.25CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244753	REFUND: CHARCO LAND SALES LLC	94.20CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244754	REFUND: LEAL, DAISY ENEDELIA	15.07CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244755	REFUND: S3D PRUNEDA BUILDERS L	71.67CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244756	REFUND: RIVAS, JOSE C	87.55CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244757	REFUND: FLORES, JAIME C	83.85CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244758	REFUND: BALAKRISHNAN, JYOSNA	34.28CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244759	REFUND: GONZALEZ, YULIANA	63.19CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244760	REFUND: ALANIS, DENISSE	63.20CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244761	REFUND: DICKENS, BEATRIZ	45.01CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244762	REFUND: PEREZ, ALEXANDRA	63.97CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244763	REFUND: MERCADO HOMES LLC	42.37CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244764	REFUND: GUTIERREZ, NELSON A CA	65.19CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244765	REFUND: PIZANO, VANESSA	38.00CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244766	REFUND: MENDOZA, MICHAEL	57.66CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244767	REFUND: MENDOZA, ASHLEY	47.39CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244768	REFUND: VALADEZ, MARIA A	125.10CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244769	REFUND: MODENA DEVELOPMENT LLC	77.43CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244770	REFUND: MODENA DEVELOPMENT LLC	73.19CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244771	REFUND: MODENA DEVELOPMENT LLC	31.92CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244772	REFUND: MODENA DEVELOPMENT LLC	92.53CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244773	REFUND: MODENA DEVELOPMENT LLC	95.17CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244774	REFUND: MODENA DEVELOPMENT LLC	82.86CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244775	REFUND: RESENDEZ, TOMASA	63.74CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244776	REFUND: BETANCOURT, MIGUEL A J	26.88CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244777	REFUND: SPEER, ALFRED R	12.48CR	OUTSTND	U	0/00/0000
10000	10/10/2024	CHECK	244778	REFUND: ESPERANZA HOMES	51.97CR	OUTSTND	U	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/10/2024	CHECK	244779	REFUND: ESPERANZA HOMES	44.96CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244780	REFUND: ESPERANZA HOMES	69.50CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244781	REFUND: ESPERANZA HOMES	29.14CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244782	REFUND: ESPERANZA HOMES	47.75CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244783	REFUND: VALLEY PAVING INC	161.23CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244784	REFUND: TRUGA UNDERGROUND LLC	92.49CR	OUTSTND	U	0/00/0000
	10000	10/10/2024	CHECK	244785	1,2,3 SCREEN PRINTING LLC	773.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244786	57 CONCRETE LLC	2,280.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244787	A&G PARTNERSHIP LLC	1,680.75CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244788	ABC SUPPLY CO. INC.	770.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244789	ABIGAIL RAMIREZ	497.95CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244790	ACT PIPE & SUPPLY, INC.	179.24CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244791	ACTION HYDRAULIC HOSES ETC.	4,697.10CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244792	ADVANCE AUTO PARTS	52.53CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244793	AIDA LERMA	3,553.92CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244794	AIM MEDIA TEXAS OPERATING, LLC	1,660.45CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244795	ALANIS JOSE O.	360.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244796	ALLTERRA CENTRAL, INC	661.91CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244797	ALVAREZ JUANITA	170.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244798	AMAZON	14,965.67CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244799	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244800	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244801	AMY TIJERINA	189.88CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244802	ANSWERONE	9,623.72CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244803	AQUIONICS, INC	6,626.85CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244804	ARGUS	935.40CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244806	ARNOLD OIL COMPANY	10,396.66CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244807	ARTURO TIJERINA JR	1,417.92CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244808	B W I - SCHULENBURG	40.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244809	BARNES & NOBLE BOOK SELLERS	993.65CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244811	BERT OGDEN CHEVROLET CO	707.75CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244812	BICKERSTAFF HEALTH DELGADO ACO	450.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244813	BIO-AQUATIC TESTING INC.	2,150.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244814	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244815	BOULDER BLIMP COMPANY	600.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244816	BOUND TREE MEDICAL LLC	2,132.81CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244817	BRODART CO.	274.92CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244818	BURTON COMPANIES, L.L.C	408.66CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244819	BUSH SUPPLY	296.07CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244820	C & C WASTE MANAGEMENT AND EQU	18,500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244821	CALLAWAY GOLF CO	609.56CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244822	CANTU'S SPECIAL EVENTS LLC.	110.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244823	CAPABLE KIDS FOUNDATION INC.	2,000.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244824	CAPITAL TOWING LLC	1,950.00CR	OUTSTND	A	0/00/0000

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	10000	10/10/2024	CHECK	244825	CARR, RIGGS & INGRAM, LLC	10,100.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244826	CARRIER ENTERPRISE LLC.	847.52CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244827	CASANOVA ARTURO	306.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244828	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244829	CENTRAL PLUMBING & ELEC.	790.52CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244830	CHAIRES DAISY LEE	90.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244831	CHEMTRADE CHEMICALS US LLC	14,132.76CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244832	CHRISTOPHER J. GARCIA	39.52CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244833	CINTAS CORPORATION #538	5,313.06CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244834	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244835	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244836	CITY OF MISSION	12,820.71CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244837	CMC CONSTRUCTION SERVICES	350.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244838	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244839	CONDE'S LANDSCAPING	5,155.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244840	CONSTELLATION NEWENERGY, INC.	654.40CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244841	CORE & MAIN LP	6,220.64CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244842	CRAWFORD ELECTRIC SUPPLY COMPA	9,638.39CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244843	CRUZ RICHARD	170.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244844	CV INDUSTRIAL HARDWARD LLC	970.73CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244845	D & R GLASS ETC., INC	244.95CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244846	DANIEL ALEJANDRE SOLORZANO	75.92CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244847	DE LAGE LANDEN FINANCIAL	6,330.86CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244848	DEALERS ELECTRICAL SUPPLY	1,223.14CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244849	DELTA AIR CONDITIONING, INC.	750.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244850	DG & GG INVESTMENTS, INC	4,197.90CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244851	DIESEL FLEET CARE	20,650.38CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244852	EASTER SEALS RIO GRANDE VALLEY	1,500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244853	EASY PICKER GOLF PRODUCTS	994.25CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244854	EDWARD ARTEAGA	500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244855	EL MAGO GARAGE DOORS LLC	950.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244856	ELLIOTT ELECTRIC SUPPLY, INC	1,160.64CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244857	EXCLUSIVE DESIGNS	1,175.98CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244858	EXCLUSIVE DESIGNS	950.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244859	EXPRESS IRON	420.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244860	F & T VALLEY MOTOR SPORTS LLC	254.65CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244862	FASTENAL COMPANY	592.57CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244863	FERGUSON ENTERPRISE LLC #1109	1,193.82CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244864	FERGUSON WATERWORKS INDUSTRIES	1,017.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244865	FRONTERA MATERIALS INC.	67,541.28CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244866	FROST BOIL LLC.	990.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244867	FUELMAN	103,536.77CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244868	GALLARDO MARC ANDRES	96.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244869	GALLS LLC	4,326.04CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2024 THRU 10/30/2024
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	10/10/2024	CHECK	244870	GARCIA ARYANNA	72.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244871	GARCIA LULU	104.04CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244872	GARZA JR ROBERT ANTHONY	200.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244873	GATEWAY PRINTING & OFFICE SUPP	3,817.65CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244874	GEMAIRE DISTRIBUTORS, LLC.	7,098.97CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244875	GEORGINA SOTO	500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244876	GOLD STAR PETROLEUM INC	1,158.59CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244877	GOLDEN WEST PACKAGING-OIL & GR	81.78CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244878	GONZAQUE MICHAEL AUSTIN JOSHUA	138.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244879	GROUP HEALTH EMPLOYEE B	2,473.32CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244880	GUERRA JR JOSE	156.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244881	GULF DATA PRODUCTS	757.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244882	GUTHRIE'S LOCKSMITH	147.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244883	HAJOCA CORPORATION	1,817.01CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244884	HEAT SAFETY EQUIPMENT	244.75CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244885	HENRY SCHEIN INC.	4,699.92CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244886	HESSELBEIN TIRE SOUTHWESUNPOST	1,647.12CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244887	HIDALGO COUNTY CLERK	1,068.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244888	HILL-TEX ELECTRIC	4,872.30CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244889	HOLIDAY WINE & LIQUOR	268.56CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244890	HOME DEPOT CREDIT SERVICE	3,970.65CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244891	HOPE PRENATAL SERVICES INC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244892	INDOFF, LLC	5,343.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244893	IRONSHARK TOW & TRANSPORT, LLC	475.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244894	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244895	J&E LIFT STATION SERVICES	32,266.64CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244896	J'S HYDRAULICS INC.:	7,195.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244897	JESSE CRUZ	200.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244898	JESSE LERMA JR	534.56CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244899	JESSE'S GARAGE DOOR SERV.	955.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244900	JESSICA ALEJANDRE	41.54CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244901	JF FILTRATION INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244902	JOHN DEERE FINANCIAL	3,444.75CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244903	JOHNSTONE SUPPLY-MCALLEN	510.64CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244904	JONES, GALLIGAN, KEY &	19,398.51CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244905	KONICA MINOLTA PREMIER FINANCE	5,350.19CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244906	KOTSATOS STEVEN	265.50CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244909	KYRISH TRUCK CENTERS UNPOST	1,126.11CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244910	L&G CONSULTING ENGINEERS INC.	348,604.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244911	LAB SERVICES INC	160.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244912	LEADS ON-LINE LLC	14,089.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244913	LEAL ALEXANDRIA	306.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244914	LEMUS DRUG TESTING LLC	892.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244915	LEOPOLDO RETANA	253.06CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2024 THRU 10/30/2024
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	10/10/2024	CHECK	244916	LINDE GAS & EQUIPMENT INC	2,212.71CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244917	LMG SALES, INC.	493.44CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244918	LMS ASSOCIATES	500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244919	LOPEZ KEYLA	63.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244920	LOWER COLORADO RIVER AUTHORITY	1,074.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244921	LYON GIOVANNI DONALD ALVA	216.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244922	MAGIC VALLEY ELECTRIC CO	54,173.72CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244923	MAGNOLIA DISTRIBUTION	98.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244924	MARTINEZ DANIELA	60.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244925	MATERIALES EL VALLE, INC	135.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244926	MEDINA LUIS A.	146.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244927	MELDEN & HUNT INC	77,126.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244929	METRO FIRE APPARATUS SPECIALIS	12,205.60CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244930	MIDWEST DENTAL EQUIPMENT	500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244931	MILLENNIUM ENGINEERS	726.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244932	MISSION AUTO ELECTRIC	1,236.68CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244933	MISSION FIRE FIGHTERS ASUNPOST	500.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244934	MONTOYA ROBERTO	360.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244935	MUNOZ ELIAS	306.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244936	MY RIVAL GEAR	4,554.70CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244937	NDS LEASING	4,070.97CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244939	O'REILLY AUTOMOTIVE, INC.	4,135.70CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244940	VOID CHECK	0.00	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244942	PASSAMENTT VIRGINIA	206.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244943	PENA ELIAN	108.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244944	PEREZ AMARAH MIA	90.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244945	PEREZ FENCE INC.	453.25CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244946	PEREZ MICHAELA	36.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244947	PICO PROPANE	253.99CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244948	PREMIER LOCKSMITH	200.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244949	PROGRESS-TIMES	2,245.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244950	RAMIREZ DAISY	120.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244951	REGIO MACHINING	2,984.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244952	RGV ELECTRICAL SUPPLY	725.34CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244953	RINCON CARLOS SALINAS	206.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244954	RIO GRANDE CONCRETE ACCESSORIE	435.98CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244955	RIO GRANDE STEEL LTD.	395.88CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244956	RIO GRANDE VALLEY COMMUNICATIO	354.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244957	RIO-TECH	930.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244958	RIVERA'S MACHINERY INC	703.79CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244959	RODCO STEEL DISTRIBUTORS	189.33CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244960	RODRGIUEZ JORDAN	202.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244961	ROSA BRIONES	6.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/10/2024	CHECK	244962	ROYAL READY MIX	14,789.00CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	244964	SAENZ HARDWARE	489.15CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244965	SAFEGUARD FIRE	13,840.51CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244966	SAFEGUARD SECURITY	383.76CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244967	SALINAS HOMERO JAVIER	170.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244968	SALINAS OMAR	360.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244969	SCHULMAN LOPEZ HOFFER & ADELST	1,379.24CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244970	SCOTT'S TIRE CENTER	1,985.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244971	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244972	SECURITY INTERNATIONAL INC.	1,996.25CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244973	SHARYLAND ISD	1,750.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244974	SHARYLAND WATER SUPPLY	6.02CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244975	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244976	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244977	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244978	SHARYLAND WATER SUPPLY	22.60CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244979	SHARYLAND WATER SUPPLY	11.95CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244980	SHERWIN WILLIAMS COMPANY	2,053.05CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244981	SIGNS AND PRINTS	804.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244982	SITEONE LANDSCAPE SUPPLY LLC	280.79CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244983	SMARTCOM TELEPHONE, LLC	876.19CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244984	SOLIS MATTHEW	216.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244985	SOTELLO JOHN	96.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244986	SOTELO RAMON III	98.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244987	SOUTH TEXAS BUICK GMC	2,522.05CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244988	SOUTH TEXAS COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244989	SOUTHERN TIRE MART LLC	5,043.20CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244990	STEEL MART	5,606.81CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244991	STRYKER SALES CORPORATIOUNPOST	60,417.77CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244992	TAPIA RENE	675.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244993	TENNIS MASTERS	825.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244994	TENZO MCALLEN LLC	2,800.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244995	TEXAS DEPARTMENT OF HEALTH	75.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244996	TEXAS DEPARTMENT OF HEALTH	71.37CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244997	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244998	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	244999	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245000	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245001	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245002	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245003	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245004	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245005	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245006	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	10/10/2024	CHECK	245007	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245008	TEXAS DEPT. OF PUBLIC SAFETY	23.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245009	TEXAS EXCAVATION SAFETY SYSTEM	2,275.15CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245010	TEXAS FIRST GROUP LLC	784.99CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245011	TEXAS FIRST RENTALS LLC	6,803.44CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245012	TEXAS LAND RECLAMATION LLC	2,340.00CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	245014	TIO GORDOS FOAM PARTY	250.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245015	TNT CATERING AND EVENTS	1,000.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245016	TRANE U.S. INC.	894.43CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245017	TREJO ANTONIO	162.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245018	TREVINO ANTONIO JR.	360.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245019	TYLER TECHNOLOGIES INC.	126,084.18CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245020	UNITED AG & TURF	761.63CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245021	UNITED IRRIGATION DIST	25,868.13CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245022	UNITED IRRIGATION DIST	50,432.83CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245023	VALDEZ JULIAN ALEXANDER	54.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245024	VALLADARES EVENTS	245.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245025	VALLEY STRIPING CORP.	12,166.40CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245026	VELA EVELYN	102.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245027	VENDNOVATION LLC	18,090.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245028	VILLARREAL ALYSSA MARIE	174.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245029	VILLARREAL ELIZABETH	101.12CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245030	VILLARREAL JACQUELINE MIRANDA	132.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245031	VILLARREAL JULIANNA	144.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245032	VILLARREAL KATHRYN	156.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245033	VMK MATERIALS LLC.	830.00CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245034	WALMART COMMUNITY BRC	59.46CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245035	WAUKESHA-PEARCE INDUSTRIES LLC	2,474.65CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245036	WINSUPPLY RIO GRANDE VALLEY TX	677.94CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245037	WITTEK GOLF SUPPLY	338.96CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245038	ZAPATA MAYTE	206.50CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245039	AMAZON	60.98CR	OUTSTND	A	0/00/0000
	10000	10/10/2024	CHECK	245040	RUSH TRUCK CENTER, PHARR	3,029.85CR	OUTSTND	A	0/00/0000
***	10000	10/10/2024	CHECK	245042	GULF COAST PAPER COMPANY	12,986.48CR	OUTSTND	A	0/00/0000
	10000	10/11/2024	CHECK	245043	RDH SITE & CONCRETE	137,520.00CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245044	HIDALGO COUNTY UNITED WAY	339.50CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245045	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245046	MEDICAL AIR SERVICES ASSOCIATI	669.00CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245047	MEDICAL AIR SERVICES ASSOCIATI	669.00CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245048	MUTUAL OF OHAMA INSURANCE COMP	28,364.61CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245049	NATIONWIDE RETIREMENT SOLUTION	10,158.00CR	OUTSTND	A	0/00/0000
	10000	10/16/2024	CHECK	245050	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	10/21/2024	CHECK	245051	VALLEY LAND TITLE CO.	50,000.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245052	REFUND: SANCHEZ, LESLIE	57.87CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/24/2024	CHECK	245053	REFUND: IBARRA, ODALYS	53.12CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245054	REFUND: MENDENHALL, CRYSTAL	28.59CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245055	REFUND: THE I GUY	81.55CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245056	REFUND: CARDONA, SIXTO JAVIER	64.66CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245057	REFUND: HERRERA TAMEZ, SAN JUA	102.09CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245058	REFUND: CORONADO, ROBERTO M	11.71CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245059	REFUND: VARGAS, CARLOS	29.53CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245060	REFUND: FUERTE, LAURA ERENDIRA	36.62CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245061	REFUND: GARCIA, EUTIMIO	31.45CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245062	REFUND: RAMIREZ, ERNESTO	7.73CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245063	REFUND: ACCEL PROPERTY MANAGEM	68.44CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245064	REFUND: RENNER, LILLIAN	52.65CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245065	REFUND: RODRIGUEZ, ELIZABETH	129.43CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245066	REFUND: RAMIREZ, MARIA G	47.26CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245067	REFUND: VILLALOBOS, PEDRO	21.58CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245068	REFUND: VILLALOBOS, PEDRO	28.73CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245069	REFUND: TREJO, NIDIA	9.95CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245070	REFUND: ESPINOSA, OSCAR	60.87CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245071	REFUND: VERGARA, JORGE NOE	29.79CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245072	REFUND: KAZEMI, ADRIENNE	32.06CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245073	REFUND: STEWART, ADRIENNE	20.90CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245074	REFUND: SEWELL, SOPHIA LEE	1.74CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245075	REFUND: CHAVEZ, LUIS	1.31CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245076	REFUND: CRUZ, JAVIER	60.87CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245077	REFUND: GUERRA, ADRIAN	46.07CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245078	REFUND: AVALOS, ALEXIS	74.56CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245079	REFUND: HINOJOSA, MELENI	79.98CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245080	REFUND: GARZA, ROGELIO	6.04CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245081	REFUND: CLUBB, SHIRLEY	72.80CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245082	REFUND: CLUBB, PATT	5.14CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245083	REFUND: FREUND, KENNETH PAUL	83.08CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245084	REFUND: LOZANO, MARY C	11.25CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245085	REFUND: SCHWEGLER, WILLIAM L	4.50CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245086	REFUND: OCHOA, JAZMIN	40.40CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245087	REFUND: TORRES, FRANCO J	20.69CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245088	REFUND: HERNANDEZ, JAVIER	54.79CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245089	REFUND: CAZARES, ALFREDO	43.69CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245090	REFUND: SILVA, STEPHANIE	15.34CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245091	REFUND: WHITZEL, DALE J	77.42CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245092	REFUND: THRASHER, RICHARD	55.20CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245093	REFUND: ODOM, CHARLES	32.24CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245094	REFUND: 808 SOUTH SHARY ROAD L	10.45CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245095	REFUND: MARCHAND, GABRIELA	28.11CR	OUTSTND	U	0/00/0000
10000	10/24/2024	CHECK	245096	REFUND: DG & GG INVESTMENTS LL	11.49CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2024 THRU 10/30/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/24/2024	CHECK	245097	REFUND: GARZA, NATHAN	63.30CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245098	REFUND: OCHOA, ASHLEY	104.44CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245099	REFUND: ROSENBLUM, MICHAEL	84.45CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245100	REFUND: MANRRIQUE, CLAUDIA I	113.65CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245101	REFUND: BARRERA, JUANA M	24.62CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245102	REFUND: GOMEZ, RAUL A	76.50CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245103	REFUND: LOPEZ, EVELYN	29.01CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245104	REFUND: ESCOBAR, JACKIE	17.44CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245105	REFUND: MCKENNY GLENN HOMES	78.52CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245106	REFUND: MCKENNY GLENN HOMES	73.14CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245107	REFUND: MCKENNY GLENN HOMES	64.80CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245108	REFUND: VILLARREAL, ELOY	69.52CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245109	REFUND: WALDBUSSER, ANDREA	22.50CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245110	REFUND: BARRAGAN, ELIAS	44.60CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245111	REFUND: RGV VILLA HOMES	53.11CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245112	REFUND: ANTILLON, CARLOS ANDRE	2.67CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245113	REFUND: ZARATE, STEPHEN	104.76CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245114	REFUND: ESPINOZA, JAVIER	18.66CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245115	REFUND: ESPERANZA HOMES	55.75CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245116	REFUND: ESPERANZA HOMES	28.03CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245117	REFUND: A&D REALTY SERVIES LLC	21.78CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245118	REFUND: CASTANY, SONIA	50.71CR	OUTSTND	U	0/00/0000
	10000	10/24/2024	CHECK	245119	3GS LLC	335.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245120	956 TOWING & RECOVERY LLC	550.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245121	ACE INDUSTRIES INC.	1,510.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245122	ACT PIPE & SUPPLY, INC.	784.80CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245123	ALEXA BEAS	500.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245124	ALVARADO'S MAINTENANCE SERVICE	9,657.75CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245125	AMAZON	3,015.09CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245126	BAKER & TAYLOR CO	44.40CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245127	BARRERA III ADAN	352.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245128	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245129	BURTON COMPANIES, L.L.C	279.68CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245130	BUSH SUPPLY	3,009.52CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245131	CAPITAL TITLE	90.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245132	CARO IRMA	333.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245133	CAVAZOS FRANCISCO	407.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245134	CENTAURUS DEVOLPMENT	1,580.25CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245135	CENTRAL PLUMBING & ELEC.	173.84CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245136	CHAIRES DAISY LEE	120.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245137	CHAIRES FRANK	407.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245138	CHEMTRADE CHEMICALS US LLC	45,598.18CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245139	CHRISTOPHER NAVARRETE	144.69CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245141	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2024 THRU 10/30/2024
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	10/24/2024	CHECK	245142	CITY OF MISSION	10,522.36CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245143	CIVICPLUS LLC	523.69CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245144	CONDE'S LANDSCAPING	1,815.06CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245145	CONSTELLATION NEWENERGY, INC.	121.30CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245146	CORE & MAIN LP	1,261.92CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245147	CRAWFORD ELECTRIC SUPPLY COMPA	223.01CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245148	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245149	CV INDUSTRIAL HARDWARD LLC	84.51CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245150	DANA SAFETY SUPPLY	516.25CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245152	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245153	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245154	DSHS -CENTRAL LAB MC2004	762.40CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245155	DUBERNEY RAUL	156.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245156	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245157	ESAFETY SUPPLIES	133.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245158	ESCALERA WRECKER INC.	1,100.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245159	EWING IRRIGATION	2,578.50CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245160	EXPRESS LOOKS AUTO	150.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245161	FASTENAL COMPANY	483.26CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245162	FEDEX	24.70CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245163	FERGUSON ENTERPRISE LLC #1109	651.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245164	FERGUSON WATERWORKS INDUSTRIES	6,114.32CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245165	FERNUIK MATTHEW	118.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245166	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245167	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245168	FLORES ANDREW	288.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245169	FOREMOST TELECOMMUNICATIONS	1,758.49CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245170	FRONTERA MATERIALS INC.	320.49CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245171	GARCIA ARYANNA	72.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245172	GARCIA DAVID	306.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245173	GARZA JR ROBERT ANTHONY	162.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245174	GLAZERS DISTRIBUTORS OF TEXAS,	422.20CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245175	GLOBAFONE INC.	900.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245176	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245177	GO CAR WASH TEXAS, LLC	2,080.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245178	GOBA PRINTING	560.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245179	GONZALEZ JESUS E.	118.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245180	GONZALEZ MARLON KARIM	48.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245181	GONZAQUE MICHAEL AUSTIN JOSHUA	32.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245182	GRANT WRITING USA	495.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245183	GREATER MISSION CHAMBER OF	77,895.03CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245184	GUERRA JR JOSE	68.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245185	GULF COAST PAPER COMPANY	365.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245186	HACH CHEMICAL COMPANY	954.89CR	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	10/24/2024	CHECK	245187	HEALTHY FUTURES OF TEXAS	500.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245188	HEAT SAFETY EQUIPMENT	380.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245189	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245190	HILL-TEX ELECTRIC	8,714.35CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245191	HOLIDAY WINE & LIQUOR	741.68CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245192	HOME DEPOT CREDIT SERVICE	1,923.88CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245193	INNOVATIVE COMUNICATION SYSTEM	1,109.80CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245194	JOAQUIN VILLANUEVA JR	262.50CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245195	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245196	L&F DISTRIBUTORS LLC	963.80CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245197	LEXIPOL LLC	14,092.24CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245198	LILLIPUT MANAGEMENT	350.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245199	LILLUPUT MANAGEMENT	350.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245200	LINDE GAS & EQUIPMENT INC	593.77CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245201	LINEBARGER GOGGAN BLAIR & SAMP	24,434.40CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245202	LYON GIOVANNI DONALD ALVA	158.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245203	MAGNOLIA DISTRIBUTION	887.60CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245204	MARTINEZ CECILIA	29.75CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245205	MARTINEZ DANIELA	80.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245206	MATT'S BUILDING MATERIALS INC	1,354.15CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245207	MEDINA LUIS A.	198.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245208	METRO FIRE APPARATUS SPECIALIS	5,121.00CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245210	MILLENNIUM ENGINEERS	35,646.35CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245211	MISSION AUTO ELECTRIC	1,293.18CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245212	MISSION PAINT & BODY SHOP	7,454.12CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245213	MISSION VETERINARY HOSPITAL P.	92.17CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245214	MONFORTE MARIO	288.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245215	MOYA HILARIO JR	118.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245216	O'REILLY AUTOMOTIVE, INC.	452.96CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245217	OCHOA ANDREW	118.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245218	OCL ENTERPRICES LLC	2,832.79CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245219	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245220	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245221	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245222	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245223	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245224	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245225	PENA ELIAN	108.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245226	PEREZ AMARAH MIA	120.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245227	PEREZ MICHAELA	72.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245228	PIONEER SPTSO	500.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245229	PURVIS INDUSTRIES	898.74CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245230	PVS DX INC.	19,075.20CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245231	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
***	10000	10/24/2024	CHECK	245233	RAMIREZ JR JOEL	118.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245234	RANDY ZAMORA	26.78CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245235	REECE PLUMBING	290.61CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245236	RIO GRANDE VALLEY COMMUNICATIO	82,620.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245237	RL FLAG LLC	975.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245238	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245239	RODRIGUEZ JORGE	352.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245240	SABRINA MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245241	SAENZ HARDWARE	195.79CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245242	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245243	SAFEWARE INC.	2,016.15CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245244	SANCHEZ GLORIA	102.46CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245245	SHARYLAND WATER SUPPLY	44.64CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245246	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245247	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245248	SIGNS AND PRINTS	320.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245249	SILVA SANTIAGO	288.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245250	SITEONE LANDSCAPE SUPPLY LLC	389.16CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245252	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245253	SOLIS MATTHEW	180.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245254	SOTELLO JOHN	48.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245255	SOTELO RAMON III	144.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245256	SOUTH TEXAS COMMUNICATIONS	364.50CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245257	SOUTH TEXAS LANDSCAPES, IRRIGA	7,191.97CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245258	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245259	SPL INC	456.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245260	STAPLES BUSINESS ADVANTAGE	293.86CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245261	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245262	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245263	TAYLOR MADE GOLF COMPANY INC	1,624.66CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245264	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245265	TEXAS CITRUS MUTUAL	500.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245266	TEXAS COMMISSION ON	71,832.83CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245270	TEXAS COMMISSION ON	1,825.36CR	OUTSTND	A	0/00/0000
***	10000	10/24/2024	CHECK	245279	TEXAS COMMISSION ON LAW ENFORC	275.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245280	TEXAS COMMISSION ON LAW ENFORC	275.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245281	TEXAS FIRST GROUP LLC	812.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245282	TEXAS GAS SERVICE	1,456.40CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245283	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245284	THOMSON REUTERS- WEST	1,461.18CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245285	TIJERINA JR ARTURO	352.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245286	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245287	TREJO ANTONIO	194.00CR	OUTSTND	A	0/00/0000
	10000	10/24/2024	CHECK	245288	TWIN OAKS APARTMENTS	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2024 THRU 10/30/2024
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	10/24/2024	CHECK	245289	TYLER TECHNOLOGIES INC.	2,140.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245290	U.S. POSTMASTER	50,000.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245291	UNION PACIFIC RAILROAD CO	22.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245292	UNION PACIFIC RAILROAD CO	673.50CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245293	UNION PACIFIC RAILROAD CO	2,541.50CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245294	UNION PACIFIC RAILROAD REAL ES	2,979.27CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245295	UPPER VALLEY MAIL SERV	168.10CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245296	VALDEZ JULIAN ALEXANDER	152.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245297	VALLEY OUTDOOR POWER	267.90CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245298	VELA EVELYN	160.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245299	VENEGAS SERGIO	118.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245300	VILLARREAL ALYSSA MARIE	216.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245301	VILLARREAL JACQUELINE MIRANDA	264.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245302	VILLARREAL JULIANNA	138.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245303	VILLARREAL KATHRYN	208.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245304	WALMART COMMUNITY BRC	122.59CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245305	WAUKESHA-PEARCE INDUSTRIES LLC	480.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245306	WEX BANK	402.35CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245307	CINTAS CORPORATION #538	5,977.54CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245308	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245309	MISSION PAINT & BODY SHOP	885.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245310	RAILROAD COMMISSION OF TEXAS	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245311	SCOTT'S TIRE CENTER	415.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245312	SIDDONS MARTIN EMERGENCY GROUP	2,675.25CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245313	SMARTCOM TELEPHONE, LLC	7,986.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	CHECK	245314	TEXAS MUNICIPAL LEAGUE	58,186.54CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245315	HIDALGO COUNTY UNITED WAY	304.50CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245316	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245317	MEDICAL AIR SERVICES ASSOCIATI	676.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245318	MUTUAL OF OHAMA INSURANCE COMP	14,232.69CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245319	NATIONWIDE RETIREMENT SOLUTION	10,108.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	CHECK	245320	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000			
	CHECK	TOTAL:	2,465,664.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	10/01/2024 THRU 10/30/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

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

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	2,465,664.71CR
	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