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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/02/2025	CHECK	246470	REFUND: EWERS, ANTHONY	54.67CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246471	REFUND: COFFEE, JUCO	91.49CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246472	REFUND: WITHOUT LIMITS TRAININ	31.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246473	REFUND: MARK STEVEN HARRIS	111.60CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246474	REFUND: GONZALEZ, YAIRED	30.32CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246475	REFUND: VELA, NORBERTO	73.91CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246476	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246477	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246478	REFUND: MUNIZ, JUAN	84.22CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246479	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246480	REFUND: MUNIZ, JUAN	86.95CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246481	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246482	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246483	REFUND: MUNIZ, JUAN	84.22CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246484	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246485	REFUND: MUNIZ, JUAN	86.47CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246486	REFUND: FLORES JR, GILBERTO	23.94CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246487	REFUND: MARTINEZ, FREDDY	94.12CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246488	REFUND: MARTINEZ, FREDDY	128.07CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246489	REFUND: VEGA, DAVID	55.86CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246490	REFUND: HERNANDEZ, MARTIN	56.83CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246491	REFUND: GARCIA, JESUS	4.18CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246492	REFUND: VAZQUEZ, JESUS	38.41CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246493	REFUND: ELOSUA PARKER, GUILLER	37.53CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246494	REFUND: MISSION HOUSING AUTHOR	84.33CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246495	REFUND: NEW 2 YOU	22.65CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246496	REFUND: REYES, DELIA	58.40CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246497	REFUND: SUFKA, PETE	50.86CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246498	REFUND: WILLHITE, CHARLES	177.60CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246499	REFUND: JACQUES, MAGDA ELIA	15.58CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246500	REFUND: GAUTREAU, NORMAND A	4.89CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246501	REFUND: EVANS, DANIEL	23.51CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246502	REFUND: PIZARRO, MARIA F	47.13CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246503	REFUND: GONZALEZ, JESUS F	85.72CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246504	REFUND: SOLIS, LUIS ALBERTO	1.94CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246505	REFUND: SOCIETY FITNESS STUDIO	117.00CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246506	REFUND: HERNANDEZ, JASIEL	21.55CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246507	REFUND: ARELLANO, FRANCISCO	96.88CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246508	REFUND: HUITRON, CLAUDIA	42.83CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246509	REFUND: ACEVEDO, MARCELO	14.93CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246510	REFUND: CHAVEZ, SARAI	88.13CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246511	REFUND: MARGAIN, HEATHER	72.39CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246512	REFUND: FERNANDEZ DE LA, TANIA	52.97CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246513	REFUND: THERRIEN, DALTON	69.86CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/02/2025	CHECK	246514	REFUND: THERRIEN, DONALD G	119.86CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246515	REFUND: LICCIARDEELO, BRANDON	96.53CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246516	REFUND: LUNA'S INVESTMENT PROP	72.02CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246517	REFUND: RODRIGUEZ HOMES	32.13CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246518	REFUND: POSADA, LISSETT	56.46CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246519	REFUND: BRITO CONSTRUCTION	6.12CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246520	REFUND: BRITO CONSTRUCTION	37.30CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246521	REFUND: ESPERANZA HOMES	90.02CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246522	REFUND: ESERANZA HOMES MISSION	7.97CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246523	REFUND: ESPERANZA HOMES	60.92CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246524	REFUND: ESPERANZA HOMES	35.17CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246525	REFUND: SMITH, HELEN L	106.83CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246526	REFUND: GARRIDO HUERTA , ANA L	27.34CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246527	REFUND: ALMENDAREZ, JAVIER	77.19CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246528	REFUND: MAR, SELEEN	77.68CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246529	REFUND: MONARCA HOMES LLC	60.96CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246530	REFUND: GARZA, JOSE LUIS	68.40CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246531	REFUND: GARZA, JOSE LUIS	79.71CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246532	REFUND: BOCANEGRA INVESTMENTS	87.60CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246533	REFUND: ZAMORA, ALDO	3.88CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246534	REFUND: SALINAS, MARISELA	14.60CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246535	REFUND: OLIVARES, JOSE ANGEL	42.85CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246536	REFUND: LOERA, RAUL	96.08CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246537	REFUND: RAMIREZ, JESUS ROBERTO	26.24CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246538	REFUND: DIAZ, DAVID	10.61CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246539	REFUND: CUSHMAN, BRENDA MURO	52.06CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246540	REFUND: PFINGST, CHRISTINE	60.02CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246541	REFUND: REYES, OMAR ALEJANDRO	61.30CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246542	REFUND: SWORDS, WILLIAM	58.99CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246543	REFUND: RAMOS, MARIA DEVORA	76.70CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246544	REFUND: CLOVER, LINDA	14.77CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246545	REFUND: PERALES, JOSE ANTONIO	29.01CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246546	REFUND: SALINAS JR, RODOLFO	122.05CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246547	REFUND: CORDOVA, LISA	84.79CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246548	REFUND: LUAN CONSTRUCTION LLC	34.69CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246549	REFUND: LUAN CONSTRUCTION LLC	28.82CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246550	REFUND: M2 EXPRESS LLC	93.32CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246551	REFUND: GARCIA, ORLANDO	58.35CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246552	REFUND: VILLANUEVA CONSTRUCTIO	92.92CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246553	REFUND: MARTINEZ, GABRIEVOIDED	72.87CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246554	REFUND: BRAVO PEDIATRICS & ADU	67.55CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246555	REFUND: BRAVO PEDIATRICS & ADU	57.55CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246556	REFUND: RGV COTSWOLD LLC	116.74CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246557	REFUND: CORONA, ARACELY	36.31CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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TYPE: Check
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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	1/02/2025	CHECK	246558	REFUND: RUIZ, ANTONIO	40.00CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246559	REFUND: CORONADO, ABELARDO	80.69CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246560	REFUND: FERNANDEZ RAGA , ARMAN	65.39CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246561	REFUND: YANEZ, FRANCISCO X	125.76CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246562	REFUND: ROMERO SEDAS, LUIS HUM	38.03CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246563	REFUND: RIVERA, MICHAEL A	85.93CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246564	REFUND: TREJO LHOMME, JUAN MAN	26.70CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246565	REFUND: OLIVA, JUAN	11.01CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246566	REFUND: GATLIN, BRANDI	59.74CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246567	REFUND: LARA, JOSUE	100.58CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246568	REFUND: HERNANDEZ, DENISE	73.37CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246569	REFUND: MODENA DEVELOPMENT LLC	67.46CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246570	REFUND: MODENA DEVELOPMENT LLC	78.01CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246571	REFUND: MODENA DEVELOPMENT LLC	77.64CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246572	REFUND: MODENA DEVELOPMENT LLC	71.20CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246573	REFUND: MODENA DEVELOPMENT LLC	68.17CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246574	REFUND: CORDERO, JESUS	22.44CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246575	REFUND: COPELAND, LINDA	78.15CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246576	REFUND: CORAM, JAMES R	61.49CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246577	REFUND: LUTZ, STEPHEN R	32.43CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246578	REFUND: ESPERANZA HOMES MISSIO	90.33CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246579	REFUND: ESPERANZA HOMES	85.77CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246580	REFUND: TALSMA, JASON & TRACY	30.97CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246581	REFUND: ESPERANZA HOMES	26.61CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246582	REFUND: ESPERANZA HOMES MISSIO	2.21CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246583	REFUND: ESPERANZA HOMES	16.81CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246584	REFUND: ESPERANZA HOMES MISSIO	48.71CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246585	REFUND: IOC COMPANY	183.65CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246586	REFUND: IOC COMPANY LLC	283.65CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246587	REFUND: RIZO PAVING	84.05CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246588	REFUND: STRAIT LINE UNDERGROUN	109.32CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246589	REFUND: CHAPA, GLORIA ELENA	43.54CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246590	REFUND: NINO, RODOLFO	86.60CR	OUTSTND	U	0/00/0000
10000	1/02/2025	CHECK	246591	57 CONCRETE LLC	1,134.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246592	A&G PARTNERSHIP LLC	6,838.44CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246593	ADRIAN GUERRA	36.76CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246594	AIRGAS INC.	1,483.33CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246595	AMAZON	2,419.84CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246596	AMERICAN ARBITRATION ASSOCIATI	150.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246597	AMERICAN SOCIETY OF COMPOSERS	1,068.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246598	AQUA METRIC SALES COMPANY	217.89CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246599	ARNOLD OIL COMPANY	4,234.75CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246600	AT&T	1,111.03CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246601	B&H FOTO & ELECTRONICS CORP.	1,098.42CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/02/2025	CHECK	246602	B2Z ENGINEERING, LLC	9,622.83CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246603	BARNES & NOBLE BOOK SELLERS	995.34CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246604	BICKERSTAFF HEALTH DELGADO ACO	157.50CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246605	BICYCLE WORLD FITNESS SYSTEMS	659.99CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246606	BORDER ENGINE REBUILDERS	7,297.97CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246607	BORREGO LIZZETTE	108.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246608	BOUND TREE MEDICAL LLC	1,795.19CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246609	BRIDGESTONE GOLF, INC.	782.02CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246610	BURTON COMPANIES, L.L.C	276.99CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246611	CARRIER ENTERPRISE LLC.	3,023.52CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246612	CENTRAL PLUMBING & ELEC.	204.63CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246613	CHAIRES DAISY LEE	242.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246614	CHEMTRADE CHEMICALS US LLC	22,103.76CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246615	CINTAS CORPORATION #538	4,065.70CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246616	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246617	CITY OF ALTON	158.51CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246618	CITY OF MCALLEN	2,000.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246619	CITY OF MISSION	8,608.53CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246620	CLUB CAR LLC	49.56CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246621	COLONIAL LIFE & ACCIDENT INSUR	26,846.22CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246622	CONSTELLATION NEWENERGY, INC.	151.69CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246623	CRAWFORD ELECTRIC SUPPLY COMPA	374.43CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246624	CUTTER & BUCK	19,585.58CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246625	CV INDUSTRIAL HARDWARD LLC	186.92CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246626	D&M LEASING COMMERCIAL	1,176.13CR	OUTSTND	A	0/00/0000
***	10000	1/02/2025	CHECK	246628	DELGADO JESUS	259.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246629	DELL MARKETING L.P.	12,374.64CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246630	DIESEL FLEET CARE	40.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246631	DUBERNEY RAUL	198.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246632	DUBERNEY, JONATHAN ANDREW	162.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246633	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246634	ENDURANCE SPLITS LLC	1,283.50CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246635	EWING IRRIGATION	382.82CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246636	EXCLUSIVE DESIGNS	900.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246637	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246638	FASTENAL COMPANY	937.73CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246639	FERGUSON WATERWORKS INDUSTRIES	54.15CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246640	FERRO BLOCK & TILE INC.	280.90CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246641	FIRE AND RESCUE MAINTENANCE LL	834.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246642	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246643	FLORES ABIEL	185.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246644	FOREMOST TELECOMMUNICATIONS	1,751.76CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246645	GARCIA LULU	28.82CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246646	GEXA ENERGY, LP	8,151.41CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/02/2025	CHECK	246647	GLAZERS DISTRIBUTORS OF TEXAS,	829.92CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246648	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246649	GRAINGER	126.48CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246650	GULF COAST PAPER COMPANY	5,893.83CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246651	GUTHRIE'S LOCKSMITH	46.75CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246652	HACH CHEMICAL COMPANY	20,700.65CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246653	HENRY SCHEIN INC.	4,746.11CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246654	HESSELBEIN TIRE SOUTHWEST	138.42CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246655	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246656	HILL-TEX ELECTRIC	34,770.01CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246657	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246658	HOME DEPOT CREDIT SERVICE	857.47CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246659	INSCO DISTRIBUTING, INC	551.60CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246660	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246661	J'S HYDRAULICS INC.:	15,497.51CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246662	JOHN DEERE FINANCIAL	699.25CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246663	KAY JAY SERVICES INC	15,813.10CR	OUTSTND	A	0/00/0000
***	10000	1/02/2025	CHECK	246665	L&F DISTRIBUTORS LLC	2,092.90CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246666	LA GLORIA LANDFILL	108,575.08CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246667	LAB SERVICES INC	1,400.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246668	LESLIE'S POOL SUPPLIES	1,047.57CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246669	LINEBARGER GOGGAN BLAIR & SAMP	12,472.56CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246670	LYON GIOVANNI DONALD ALVA	162.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246671	MAGNOLIA DISTRIBUTION	446.40CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246672	MARIO A. GARCIA JR	3.06CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246673	MARTINEZ GYSEPI	64.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246674	MATT'S BUILDING MATERIALS INC	184.13CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246675	MCCOY'S BUILDING #39	1,675.38CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246676	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246677	MEDINA LUIS A.	198.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246678	MELDEN & HUNT INC	84,044.42CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246679	MILLENNIUM ENGINEERS	29,610.55CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246680	MISSION AUTO ELECTRIC	275.27CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246681	MISSION PAINT & BODY SHOP	429.62CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246682	MUTUAL OF OHAMA INSURANCE COMP	6,159.84CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246683	NATHAN J SAUCEDA	14.98CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246684	O'REILLY AUTOMOTIVE, INC.	328.18CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246685	OFFICE DEPOT	1,121.20CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246686	OFFICE OF THE ATTORNEY GENERAL	385.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246687	OTC BRANDS, INC.	882.10CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246688	PEREZ FENCE INC.	61.90CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246689	PEREZ MICHAELA	60.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246690	PROMO UNIVERSAL LLC	7,991.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246691	PVS DX INC.	2,383.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/02/2025	CHECK	246692	RGV ELECTRICAL SUPPLY	52.64CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246693	RIO GRANDE PLUMBING SUPPLY	479.80CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246694	RODRIGUEZ JORDAN	64.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246695	RODRIGUEZ ROSALBA	2,648.45CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246696	RUSH TRUCK CENTER, PHARR	1,824.29CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246697	SAENZ HARDWARE	25.96CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246698	SAFEGUARD FIRE	2,721.75CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246699	SALINAS HOMAR J.	120.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246700	SANCHEZ GLORIA	108.20CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246701	SCOTT'S TIRE CENTER	1,071.50CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246702	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246703	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246704	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246705	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246706	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246707	SHERWIN WILLIAMS COMPANY	650.15CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246708	SIDDONS MARTIN EMERGENCY GROUP	405,722.28CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246709	SITEONE LANDSCAPE SUPPLY LLC	247.92CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246710	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246711	SOLIS MATTHEW	144.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246712	SOTELLO JOHN	64.00CR	OUTSTND	A	0/00/0000
***	10000	1/02/2025	CHECK	246714	SOUTH TEXAS COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246715	SOUTH TEXAS LANDSCAPES, IRRIGA	1,501.41CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246716	SOUTHERN TIRE MART LLC	8,901.49CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246717	SPECTRUM BUSINESS	1,530.38CR	OUTSTND	A	0/00/0000
***	10000	1/02/2025	CHECK	246719	T-MOBILE USA INC.	819.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246720	T.W.U.A. CITRUS DISTRICT	13.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246721	TAPIA RENE	1,620.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246722	TELEPRO COMMUNICATIONS	6,057.38CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246723	TEXAS DEPARTMENT OF PUBLIC SAF	160.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246724	TEXAS GAS SERVICE	3,126.35CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246725	TEXAS LAND RECLAMATION LLC	1,170.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246726	TEXAS MUNICIPAL LEAGUE	46,347.92CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246727	TEXAS REFINERY CORP.	1,770.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246728	USA BLUEBOOK	718.43CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246729	VILLARREAL JACQUELINE MIRANDA	110.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246730	VILLARREAL JULIANNA	60.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246731	WALMART COMMUNITY BRC	945.94CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246732	WASTEQUIP MANUFACTURING CO.	17,998.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246733	WITTEK GOLF SUPPLY	1,155.49CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246734	956 PHOTOGRAPHY	200.00CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246735	AMAZON	1,119.77CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246736	CYNTHIA REQUENEZ	140.07CR	OUTSTND	A	0/00/0000
	10000	1/02/2025	CHECK	246737	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/02/2025	CHECK	246738	G&G CONTRACTORS	353,252.06CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246739	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246740	MELDEN & HUNT INC	3,000.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246741	O'REILLY AUTOMOTIVE, INC.	50.36CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246742	PITNEY BOWES	622.67CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246743	REYNA RAMSES	152.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246744	RIO VALLEY SWITCHING COMP	2,412.76CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246745	SOTELO RAMON III	114.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246746	TEXAS DEPT. OF PUBLIC SAFETY	14.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246747	TEXAS FIRST GROUP LLC	392.00CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246748	UNION PACIFIC RAILROAD REAL ES	1,303.36CR	OUTSTND	A	0/00/0000
10000	1/02/2025	CHECK	246749	AMERITAS LIFE INSURANCE CORP.	21,024.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246750	VALLEY LAND TITLE CO.	50,000.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246751	LA GLORIA LANDFILL	61,142.73CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246752	ESSENTIAL EQUIPMENT TX, LLC	5,381.02CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246753	FLORES ABIEL	343.04CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246754	GARCIA ABRAM	122.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246755	HITS	350.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246756	HITS	350.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246757	HITS	350.00CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246758	JOHN DEERE FINANCIAL	4,443.06CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246759	MAGIC VALLEY ELECTRIC CO	43,417.12CR	OUTSTND	A	0/00/0000
10000	1/03/2025	CHECK	246760	REYNA RAMSES	224.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	CHECK	246761	HIDALGO COUNTY UNITED WAY	192.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	CHECK	246762	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	CHECK	246763	NATIONWIDE RETIREMENT SOLUTION	10,048.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	CHECK	246764	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	1/08/2025	CHECK	246765	CANTU CRISSY	186.76CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246766	REFUND: GARZA, JOEL	34.11CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246767	REFUND: RGV COTSWORLD LLC	338.11CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246768	REFUND: BLANCA'S BRIDAL BOUTIQ	80.83CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246769	REFUND: MENDOZA, MANUEL	67.01CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246770	REFUND: GARZA, SONIA	90.47CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246771	REFUND: TERPENING, PAUL	64.77CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246772	REFUND: GO CAR WASH	21,000.00CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246773	REFUND: BANKHEAD, ZAYDA NELLY	37.34CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246774	REFUND: TORRES, JACQUELINE	119.67CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246775	REFUND: VILLARREAL, ESMERALDA	43.48CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246776	REFUND: BERMUDEZ, ALBERTO DIAZ	27.54CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246777	REFUND: PEREZ, HIRAM	38.66CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246778	REFUND: DH CONSTRUCTION	100.68CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246779	REFUND: GARZA, MARY A	61.98CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246780	REFUND: VALDEZ, SYLVIA &VOIDED	52.69CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246781	REFUND: CAMACHO, BRITTNEY A	83.37CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/16/2025	CHECK	246782	REFUND: MCCARL, KAREN	100.00CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246783	REFUND: FLORES OBISPO, MIGUEL	20.78CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246784	REFUND: DURA CONSTRUCTION	45.29CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246785	REFUND: VASQUEZ, JOHNATHAN	85.11CR	OUTSTND	U	0/00/0000
10000	1/16/2025	CHECK	246786	3GS LLC	125.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246787	57 CONCRETE LLC	1,230.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246788	ACT PIPE & SUPPLY, INC.	622.09CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246789	ADVANCE AUTO PARTS	1,425.46CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246790	AIDEN M LOPEZ	19.85CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246791	AIRGAS INC.	822.77CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246792	ALAMO IRON WORKS	612.96CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246793	ALEJANDRO ADRIAN	1,000.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246794	ALEXANDRA PEREZ	500.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246795	ALLTERRA CENTRAL, INC	390.95CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246796	AMAZON	6,091.15CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246797	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246798	ANSWERONE	4,106.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246799	AQUA METRIC SALES COMPANY	203,750.96CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246800	AQUATIC COMMERCIAL SOLUTIONS,	4,881.30CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246801	ARTURO VILLARREAL	58.96CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246802	AT&T	108.77CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246803	AT&T	346.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246804	AT&T	48.87CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246805	AT&T	104.18CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246806	AT&T	816.06CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246807	AUTOZONE TEXAS, L.P.	1,159.42CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246808	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246809	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246810	BAKER & TAYLOR CO	24.84CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246811	BAUTISTA ARCE, JOSE JAIME	250.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246812	BOUND TREE MEDICAL LLC	959.07CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246813	BURTON COMPANIES, L.L.C	75.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246814	C & C WASTE MANAGEMENT AND EQU	31,500.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246815	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246816	CELIA CARDENAS	800.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246817	CHEMTRADE CHEMICALS US LLC	22,927.40CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246818	CINTAS CORPORATION #538	3,770.27CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246819	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246820	CITY OF MISSION	10,691.14CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246821	COLONIAL LIFE & ACCIDENT INSUR	25.80CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246822	CONDE'S LANDSCAPING	1,013.72CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246823	CONSTELLATION NEWENERGY, INC.	13,926.14CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246824	CORE & MAIN LP	2,832.54CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246825	CRAWFORD ELECTRIC SUPPLY COMPA	646.10CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/16/2025	CHECK	246826	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246827	CV INDUSTRIAL HARDWARD LLC	260.01CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246828	D & R GLASS ETC., INC	590.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246829	D&M LEASING COMMERCIAL	151,159.48CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246830	DAIKIN APPLIED	555.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246831	DANA SAFETY SUPPLY	4,155.71CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246832	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246833	DELGADILLO GUILLERMO	238.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246834	DELL MARKETING L.P.	2,637.76CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246835	DIESEL FLEET CARE	13,993.03CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246836	DIRECTV, LLC	257.99CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246837	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246838	ESEQUIEL RODRIGUEZ	58.96CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246839	EWING IRRIGATION	1,367.23CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246840	FABIAN DIAZ	33.70CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246841	FASTENAL COMPANY	239.20CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246842	FERGUSON WATERWORKS INDUSTRIES	980.86CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246843	FERRO BLOCK & TILE INC.	175.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246844	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246846	FRONTERA MATERIALS INC.	8,988.97CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246847	FUELMAN	102,723.11CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246848	G & V PRECISION LAWN CARE, LLC	948.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246849	GALLS LLC	8,844.84CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246850	GARCIA JUAN A.	259.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246851	GARZA LEOPOLDO	774.20CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246852	GEXA ENERGY, LP	255,524.55CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246853	GONZALEZ EDGAR	172.12CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246854	GORILLA PRINTS	96.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246855	GRAINGER	536.95CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246856	GREGORIO PINA III PH D	1,920.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246857	GT DISTRIBUTORS INC	2,209.03CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246858	GT GOLF SUPPLIES	179.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246859	GULF COAST PAPER COMPANY	406.85CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246860	HACIENDA FORD	500.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246861	HEAT SAFETY EQUIPMENT	3,950.34CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246862	HENRY SCHEIN INC.	47.10CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246864	HIDALGO COUNTY APPRAISAL	126,755.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246865	HIDALGO COUNTY CLERK	560.00CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246867	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246868	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246869	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246870	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246871	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246872	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/16/2025	CHECK	246873	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246874	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246875	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246876	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246877	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246878	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246879	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246880	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246881	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246882	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246883	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246884	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246885	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246886	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246887	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246888	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246889	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246890	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246891	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246892	HILL-TEX ELECTRIC	31,873.22CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246893	HOLIDAY WINE & LIQUOR	839.82CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246894	HOLT CAT	1,092.47CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246895	HOME DEPOT CREDIT SERVICE	3,343.99CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246896	INTERNATIONAL BOLTS & STEEL	51.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246897	INTERNATIONAL DIOXIDE INC	67,659.36CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246898	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246899	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246900	J&E LIFT STATION SERVICES	42,494.04CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246901	JESSALYNNE CZOBAKOWSKI-JONES	350.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246902	JIMENEZ JOSHUA	259.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246903	JOHN ALFARO	500.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246904	JONES, GALLIGAN, KEY &	5,528.75CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246905	KAISER HOLDEN	259.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246906	KENT ADHESIVE PRODUCTS CO.	1,100.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246907	KONICA MINOLTA PREMIER FINANCE	5,350.19CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246908	L&G CONSULTING ENGINEERS INC.	800.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246909	L&R PRECAST CONCRETE WORK,INC	12,100.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246910	LAB SERVICES INC	390.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246911	LAWSON PRODUCTS, INC.	1,475.44CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246912	LEMUS DRUG TESTING LLC	1,646.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246913	THE LIBRARY STORE, INC.	984.16CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246914	LILLIBET ENTERPRISE LLC	350.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246915	LINDE GAS & EQUIPMENT INC	262.08CR	OUTSTND	A	0/00/0000
10000	1/16/2025	CHECK	246916	LOPEZ ENRIQUE	1,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/16/2025	CHECK	246917	LOPEZ PEDRO	101.75CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246918	LOWER RIO GRANDE VALLEY	11,250.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246919	MAGNEGRIP	531.44CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246920	MAGNOLIA DISTRIBUTION	104.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246921	MARIN ISELA	280.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246922	MCCOY'S BUILDING #39	671.79CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246923	METRO FIRE APPARATUS SPECIALIS	5,126.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246924	MICHAEL FERNUIK	500.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246925	MICHAEL RAMIREZ	200.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246926	MISSION AUTO ELECTRIC	1,229.29CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246927	MISSION CISD	671.49CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246928	MISSION VETERINARY HOSPITAL P.	274.97CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246929	MISSION WESTERN WEAR	310.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246930	MONTOYA ROBERTO	280.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246931	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246932	MUTUAL OF OHAMA INSURANCE COMP	37.76CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246933	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246934	NYDIA ALVAREZ ALONZO	20.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246935	O'REILLY AUTOMOTIVE, INC.	2,133.31CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246936	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246937	OFFICE DEPOT	1,971.33CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246938	PARK PLACE RECREATION	4,079.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246939	PATRIOT SUPPLY COMPANY	276.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246940	PRE-PAID LEGAL SERVICES	930.54CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246941	PREMIER PSYCHOLOGICAL ASSOCIAT	2,925.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246942	PROGRESS-TIMES	1,484.33CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246943	PVS DX INC.	28,624.80CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246944	RAFAEL VELA	500.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246945	REECE PLUMBING	326.48CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246946	REGIO MACHINING	5,081.08CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246948	RGA	90.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246949	RGV PROMOS, LLC	200.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246950	RGV YARD CARDS, LLC	444.39CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246951	RIGNEY PATRICIA	772.10CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246952	RINCON CARLOS SALINAS	238.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246953	RIO GRANDE CONCRETE ACCESSORIE	144.81CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246954	RIO GRANDE PLUMBING SUPPLY	370.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246955	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246956	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246957	RUSH TRUCK CENTER, PHARR	4,953.13CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246958	SAENZ HARDWARE	8.99CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246959	SAENZ JERRY	774.20CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246960	SANTANDER BANK ,N.A.	11,625.66CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246961	SANTUARIO	999.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/16/2025	CHECK	246962	SCOTT'S TIRE CENTER	2,726.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246963	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246964	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246965	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246966	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246967	SHERWIN WILLIAMS COMPANY	500.00CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246969	SIGNS AND PRINTS	350.00CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246971	SITEONE LANDSCAPE SUPPLY LLC	826.94CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246972	SMARTCOM TELEPHONE, LLC	8,212.19CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246973	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246974	SOUTH TEXAS COMMUNICATIONS	1,161.80CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246975	SOUTH TEXAS TRUCK CENTERS LLC	247.37CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246976	SPACE JUMP RENTALS	2,950.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246977	SPECTRUM BUSINESS	3,336.13CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246978	SPL INC	361.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246979	SPREEN REFRIGERATION, INC	150.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246980	STICKERSHOP.COM, INC.	680.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246981	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246982	TAYLOR MADE GOLF COMPANY INC	413.10CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246983	TELEPRO COMMUNICATIONS	6,795.76CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246984	TEXAS A&M HOTEL	590.60CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246985	TEXAS A&M HOTEL	590.60CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246986	TEXAS A&M HOTEL	590.60CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246987	TEXAS CITRUS FIESTA	65,000.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246988	TEXAS CITRUS FIESTA	14,000.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246989	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246990	TEXAS COMMISSION ON	263.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246991	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246992	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246994	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	246996	TEXAS DEPARTMENT OF MOTOR VEHI	32.70CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246997	TEXAS EXCAVATION SAFETY SYSTEM	771.65CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246998	TEXAS GAS SERVICE	534.76CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	246999	TEXAS MUNICIPAL LEAGUE	41,155.85CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247000	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247001	THOMSON REUTERS- WEST	1,636.18CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247002	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247003	TPS LAB	108.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247004	UNITED IRRIGATION DIST	104.29CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247005	UNITED IRRIGATION DIST	15,862.91CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247006	UNITED IRRIGATION DIST	32,282.69CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247007	UPPER VALLEY MAIL SERV	243.55CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247008	VALLEY OUTDOOR POWER	261.92CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	247010	VILLARREAL ELIZABETH	119.04CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/16/2025	CHECK	247011	VILLARREAL JUAN JOSE JR.	280.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247012	WALMART COMMUNITY BRC	1,666.58CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247013	WEX BANK	1,295.62CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247014	WORKFORCE SOLUTIONS	500.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247015	YASELIN HERRERA	100.00CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247016	ZAMORA JENNIFER L.	72.38CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247017	ZAMORA JR ROBERTO	175.00CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	247019	SMARTCOM TELEPHONE, LLC	876.19CR	OUTSTND	A	0/00/0000
***	10000	1/16/2025	CHECK	247021	TEXAS DEPARTMENT OF HEALTH	40.26CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247022	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247023	VERIZON WIRELESS SERVICES LLC	4,164.44CR	OUTSTND	A	0/00/0000
	10000	1/16/2025	CHECK	247024	SOUTH TEXAS LANDSCAPES, IRRIGA	7,332.81CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247025	ANGELICA VELA	1,125.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247026	COLONIAL LIFE & ACCIDENT INSUR	26,280.28CR	OUTSTND	A	0/00/0000
***	10000	1/22/2025	CHECK	247028	GONZALEZ JR RUBEN R	238.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247029	HIDALGO COUNTY UNITED WAY	152.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247030	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247031	MEDICAL AIR SERVICES ASSOCIATI	634.50CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247032	MEDICAL AIR SERVICES ASSOCIATI	634.50CR	OUTSTND	A	0/00/0000
***	10000	1/22/2025	CHECK	247034	MUTUAL OF OHAMA INSURANCE COMP	34,280.85CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247035	NATIONWIDE RETIREMENT SOLUTION	9,973.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247036	SAENZ JOEL	407.00CR	OUTSTND	A	0/00/0000
	10000	1/22/2025	CHECK	247037	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247038	REFUND: RUMIE, ALEJANDRO	22.46CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247039	REFUND: TOREROS INVESTMENTS IV	162.82CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247040	REFUND: CARO, APOLINAR	27.58CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247041	REFUND: HIRSCH, PATRICIA	59.52CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247042	REFUND: DASILVA, DINA	99.87CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247043	REFUND: WITTE, PAUL M	66.92CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247044	REFUND: DICK, GILBERT P	87.19CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247045	REFUND: SCHWEGLER, JASON B	1.31CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247046	REFUND: GONZALEZ GARZA , NORAL	77.42CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247047	REFUND: CASTRO, HERIBERTO	72.58CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247048	REFUND: GARZA, OSCAR J	58.83CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247049	REFUND: MUNIZ, JUAN	52.17CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247050	REFUND: CONTRERAS, AILEEN	16.55CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247051	REFUND: ANGUIANO, FLAVIO YADAL	85.19CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247052	REFUND: GUERRERO, MARICELDA C	43.20CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247053	REFUND: ANGLE ROCK CONSTRUCTIO	13.27CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247054	REFUND: LOPEZ, JUANITA	57.43CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247055	REFUND: MISSION HOUSING AUTHOR	75.82CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247056	REFUND: GARCIA, SERGIO	4.93CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247057	REFUND: MISSION HOUSING AUTHOR	78.52CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247058	REFUND: RUIZ, EZEQUIEL	17.13CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/30/2025	CHECK	247059	REFUND: DAVIS, BRENDA	125.00CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247060	REFUND: TREVINO, JOSE HIJINIO	53.23CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247061	REFUND: VALDEZ, MARIA G	78.45CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247062	REFUND: VALDEZ, MARIA GUADALUP	37.66CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247063	REFUND: ZMUDA, DOMINIQUE Y	39.92CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247064	REFUND: MADERO, JORGE M	89.68CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247065	REFUND: GUERRA, MARISA	63.88CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247066	REFUND: LOPEZ, SEBASTIAN	82.11CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247067	REFUND: LOPEZ, MARIO	54.63CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247068	REFUND: STARKWEATHER, REX A	56.56CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247069	REFUND: SALINAS, JULIE	37.55CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247070	REFUND: MATA, DIANA L	105.95CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247071	REFUND: MUNGUIA, NOEMI	3.94CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247072	REFUND: PEREZ, VANESSA	70.95CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247073	REFUND: REYNA, ISRAEL	72.31CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247074	REFUND: ALVAREZ, KATYIA J	99.65CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247075	REFUND: 365 BUILDERS LLC	83.85CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247076	REFUND: RODRIGUEZ, DANA GRACIE	50.76CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247077	REFUND: ESPERANZA HOMES MISSIO	66.21CR	OUTSTND	U	0/00/0000
	10000	1/30/2025	CHECK	247078	REFUND: ESPERANZA HOMES	51.11CR	OUTSTND	U	0/00/0000
***	10000	1/30/2025	CHECK	247081	ABC SUPPLY CO. INC.	620.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247082	ACT PIPE & SUPPLY, INC.	345.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247083	ADVANCE AUTO PARTS	3,043.70CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247084	AIRGAS INC.	4,388.13CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247085	ALANA RAMIREZ	50.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247086	AMAZON	8,064.08CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247087	AMERICAN PLANNING ASSOC.	101.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247088	AMIGO POWER EQUIPMENT	2,284.51CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247089	ANDERSON EQUIPMENT CO	3,184.77CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247090	ANGELICA RAMIREZ	150.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247091	ARNOLD OIL COMPANY	3,626.14CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247092	AT&T	1,827.52CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247093	AUTOZONE TEXAS, L.P.	2,555.58CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247094	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247095	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247096	B&M SUPPLIERS	479.70CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247097	BARBIE SALINAS GARCIA	50.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247098	BERT OGDEN CHEVROLET CO	389.89CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247099	BERTHA CANTU	50.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247100	BOBCAT OF THE RGV	2,449.89CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247101	BORDER ENGINE REBUILDERS	18,417.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247102	BOUND TREE MEDICAL LLC	398.33CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247103	BURTON COMPANIES, L.L.C	914.67CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247104	BUSH SUPPLY	303.74CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/30/2025	CHECK	247105	CAPITAL TOWING LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247106	CARAHSOFT TECHNOLOGY CORPORATI	12,692.16CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247107	CARR, RIGGS & INGRAM, LLC	31,600.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247108	CARRIER ENTERPRISE LLC.	1,238.30CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247109	CENTRAL PLUMBING & ELEC.	1,071.36CR	OUTSTND	A	0/00/0000
***	10000	1/30/2025	CHECK	247111	CHEMTRADE CHEMICALS US LLC	5,770.20CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247112	CINTAS CORPORATION #538	6,963.33CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247113	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247114	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247115	CITY OF MISSION	21,172.18CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247116	COLONIAL LIFE & ACCIDENT INSUR	1.04CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247117	CONDE'S LANDSCAPING	250.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247118	CONSTELLATION NEWENERGY, INC.	838.19CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247119	CORE & MAIN LP	4,886.35CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247120	CPS HR CONSULTING	1,529.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247121	CRAWFORD ELECTRIC SUPPLY COMPA	2,389.58CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247122	CRUZ RICHARD	374.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247123	CV INDUSTRIAL HARDWARD LLC	403.07CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247124	DAIKIN APPLIED	737.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247125	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247126	DELL MARKETING L.P.	28,108.40CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247127	DENTON, NAVARRO, RODRIGUEZ, BE	120.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247128	DIESEL FLEET CARE	15,448.02CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247129	DONALD BAKER CONSULTING, LLC	13,889.44CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247130	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247131	DSHS -CENTRAL LAB MC2004	876.76CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247132	EL MAGO GARAGE DOORS LLC	415.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247133	ELLIFF MOTORS	112,140.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247134	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247135	ESTRADA JENNIFER	31.77CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247136	EVERON, LLC	75.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247137	EXCLUSIVE DESIGNS	2,517.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247138	EXPRESS LOOKS AUTO	185.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247139	FERRO BLOCK & TILE INC.	1,719.90CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247140	FIRE AND RESCUE MAINTENANCE LL	3,874.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247141	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247142	FLORES GLASS WORK	616.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247143	FOREMOST TELECOMMUNICATIONS	1,754.13CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247144	G & V PRECISION LAWN CARE, LLC	128.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247145	GALLS LLC	4,290.33CR	OUTSTND	A	0/00/0000
***	10000	1/30/2025	CHECK	247147	GARCIA JUAN L.	374.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247148	GARCIA MAGALY	1,894.49CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247149	GEMAIRE DISTRIBUTORS, LLC.	147.28CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247150	GEXA ENERGY, LP	153.11CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	1/30/2025	CHECK	247151	GLAZERS DISTRIBUTORS OF TEXAS,	645.55CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247152	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247153	GLORIA ESCOBEDO	50.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247154	GORILLA PRINTS	995.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247155	GRAINGER	466.34CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247156	GREEN BERET	299.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247157	GULF COAST PAPER COMPANY	2,951.21CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247158	GULF DATA PRODUCTS	279.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247159	GUTHRIE'S LOCKSMITH	130.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247160	HACH CHEMICAL COMPANY	388.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247161	HEAT SAFETY EQUIPMENT	2,706.28CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247162	HENRY SCHEIN INC.	6,190.07CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247163	HESSELBEIN TIRE SOUTHWEST	17,264.02CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247164	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247165	HIDALGO COUNTY CLERK	327.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247166	HIDALGO COUNTY CLERK	9,000.00CR	OUTSTND	A	0/00/0000
***	10000	1/30/2025	CHECK	247168	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247169	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247170	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247171	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247172	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247173	HOLT CAT	10,399.21CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247174	HOLT TRUCK CENTERS OF TEXAS LL	3,961.99CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247175	HOME DEPOT CREDIT SERVICE	9,033.81CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247176	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247177	IRONSHARK TOW & TRANSPORT, LLC	75.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247178	J'S HYDRAULICS INC.:	17,248.98CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247179	JEAN'S RESTAURANT SUPPLY	4,552.95CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247180	JESSICA GUERRA	50.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247181	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247182	JOHN DEERE FINANCIAL	1,320.80CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247183	JONES, GALLIGAN, KEY &	5,277.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247184	JUAN CARLOS CASTILLO	2,775.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247185	JV REMODELING	4,600.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247186	KATHLEEN STEVENS	100.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247187	KONICA MINOLTA PREMIER FINANCE	965.85CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247188	LA GLORIA LANDFILL	173,663.77CR	OUTSTND	A	0/00/0000
***	10000	1/30/2025	CHECK	247190	LEGACY CONSTRUCTION & ROOFING	2,600.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247191	LENNOX INDUSTRIES INC.	634.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247192	LIBRARY INTERIORS OF TEXAS, LL	199,749.84CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247193	LIGHTHOUSE UNIFORM CO.	25.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247194	LINDE GAS & EQUIPMENT INC	270.82CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247195	LINEBARGER GOGGAN BLAIR & SAMP	15,130.21CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247196	LOPEZ ERIC L.	374.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/30/2025	CHECK	247197	LOWER RIO GRANDE VALLEY REGION	700.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247198	MATT'S BUILDING MATERIALS INC	424.97CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247199	MBIRA GROUP LLC	743.94CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247200	MCCOY'S BUILDING #39	894.13CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247201	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247202	MELDEN & HUNT INC	73,606.40CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247203	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247204	MILLENNIUM ENGINEERS	33,593.45CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247205	MISSION AUTO ELECTRIC	250.25CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247206	MISSION CISD	294.20CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247207	MISSION FOOD PANTRY UNPOST	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247208	MISSION PAINT & BODY SHOP	8,285.61CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247209	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247210	NEWMAN SIGNS INC	6,977.81CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247211	O'REILLY AUTOMOTIVE, INC.	4,061.59CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247212	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247213	OFFICE DEPOT	5,321.08CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247214	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247215	PEREZ FENCE INC.	200.50CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247216	POSILLICO CIVIL, INC	320,803.80CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247217	PURVIS INDUSTRIES	855.64CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247218	QUICKVIEW TECHNOLOGIES DEPT. #	54.90CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247219	R & A AWARDS	559.50CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247220	REECE PLUMBING	113.54CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247221	REGIO MACHINING	4,080.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247222	RGV ELECTRICAL SUPPLY	4.06CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247223	RGVFFMA	125.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247224	RIO GRANDE CONCRETE ACCESSORIE	41.38CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247225	RIO GRANDE PLUMBING SUPPLY	459.70CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247226	RIO GRANDE VALLEY COMMUNICATIO	930.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247227	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247228	ROLANDO PEREZ	43.16CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247229	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247230	RUSH TRUCK CENTER, PHARR	7,494.97CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247231	SAENZ HARDWARE	50.89CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247232	SAFEGUARD FIRE	10,529.67CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247233	SALINAS HOMAR J.	374.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247234	SCOTT'S TIRE CENTER	1,752.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247235	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247236	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247237	SHARYLAND WATER SUPPLY	27.78CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247238	SHARYLAND WATER SUPPLY	16.88CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247239	SHARYLAND WATER SUPPLY	21.78CR	OUTSTND	A	0/00/0000
10000	1/30/2025	CHECK	247240	SHARYLAND WATER SUPPLY	33.89CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/30/2025	CHECK	247241	SHI/GOVERNMENT SOLUTIONS, INC.	48,789.40CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247242	SIGNS AND PRINTS	789.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247243	SILVA MICHAEL ERIC	280.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247244	SOARD SOLUTIONS, LLC	179.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247245	SOUTH TEXAS COMMUNICATIONS	1,469.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247246	SOUTH TEXAS LANDSCAPES, IRRIGA	2,707.11CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247247	SOUTH TEXAS WASTEWATER LLC	1,200.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247248	SOUTHERN TIRE MART LLC	303.04CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247249	SOUTHWEST HAY & FEED CO.	475.65CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247250	SPIKES MOTOR COMPANY	507.47CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247251	STAPLES BUSINESS ADVANTAGE	737.90CR	OUTSTND	A	0/00/0000
***	10000	1/30/2025	CHECK	247253	TELEPRO COMMUNICATIONS	65,459.84CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247254	TEXAS ASSOC.OF MUSEUMS	500.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247255	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247256	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247257	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247258	TEXAS FIRST GROUP LLC	826.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247259	TEXAS GAS SERVICE	3,603.19CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247260	TEXAS LAND RECLAMATION LLC	2,340.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247261	TXTAG	47.92CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247262	USA BLUEBOOK	183.06CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247263	VOICE PRODUCTS SERVICE	250.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247264	WALMART COMMUNITY BRC	105.81CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247265	WELCOME HOME RGV, LLC	701.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247266	WINSUPPLY RIO GRANDE VALLEY TX	47.50CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247267	WINTER TEXAN TIMES	1,800.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247268	WITTEK GOLF SUPPLY	778.57CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247269	ZAMORA JENNIFER L.	4.99CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247270	AMERITAS LIFE INSURANCE CORP.	20,755.00CR	OUTSTND	A	0/00/0000
	10000	1/30/2025	CHECK	247271	AT&T LONG DISTANCE	55.82CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,738,641.62CR
	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:	4,738,641.62CR
	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