COMPANY: 99 - CONSOLIDATED FUND — CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH — CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check — STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding — VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U — AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	12/05/2024	CHECK	245878	REFUND: FLORES, JOSE LUIS	6.52CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245879	REFUND: HEDRICK, BRUCE A	307.93CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245880	REFUND: HABLE, DARRIS	69.10CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245881	REFUND: KELSO, MARY JANE	55.20CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245882	REFUND: REYNOLDS, PATRICIA JOA	79.43CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245883	REFUND: MILLER, LOIS RUTH	63.99CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245884	REFUND: BUTCHER, RICHARD	52.85CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245885	REFUND: VASQUEZ, JERRY J	35.80CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245886	REFUND: ZELINKA, TERESA	75.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245887	REFUND: JIMENEZ, FRANCO	35.94CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245888	REFUND: MUNIZ, JUAN	85.50CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245889	REFUND: SALINAS, SEVERA	23.44CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245890	REFUND: GARZA, MARIA CRYSTAL	38.62CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245891	REFUND: ESPINOZA, NIDIA	43.28CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245892	REFUND: MARTIN, NELLIE	85.53CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245893	REFUND: STRENK, GERALD	53.90CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245894	REFUND: VAZQUEZ, JESUS	45.82CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245895	REFUND: COMPEAN, JOE	50.72CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245896	REFUND: LARSON, PAUL A	42.12CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245897	REFUND: ROMA PHARMACY	81.06CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245898	REFUND: HERNANDEZ JR, EDWARD	23.53CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245899	REFUND: WESNER, MICHAEL	75.93CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245900	REFUND: GONZALEZ GARZA , ORALI	68.60CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245901	REFUND: SS DEVELOPMENT SERVICE	56.32CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245902	REFUND: RICHTER, RANDY	58.34CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245903	REFUND: ROSALES, GLORIA	50.94CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245904	REFUND: HERNANDEZ, LUIS ALBERT	56.35CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245905	REFUND: HASSANPOUR, JASMINE	113.88CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245906	REFUND: TSUTSUMI, NANAE	43.86CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245907	REFUND: URBANO, MARIO	65.51CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245908	REFUND: SAENZ, HUMBERTO	63.19CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245909	REFUND: GUTIERREZ, VERONICA	95.14CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245910	REFUND: GARZA, AISSA	38.29CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245911	REFUND: GARZA, HERMELINDA	75.82CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245912	REFUND: DOMIAN, SIDNEY LVOIDED	54.79CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245913	REFUND: MCINTIRE, DENISE	32.83CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245914	REFUND: GUERRERO, LEOCADIO	75.21CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245915	REFUND: GARCIA, MARISOL	60.64CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245916	REFUND: MCKENNEY GLENN HOMES I	49.61CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245917	REFUND: MCKENNY GLENN HOMES	56.19CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245918	REFUND: AMISON, MARGARET J	35.85CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245919	REFUND: AMISON, MARGARET J	42.34CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245920	REFUND: MCKENNY GLENN HOMES	60.77CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245921	REFUND: MCKENNY GLENN HOMES	63.03CR	OUTSTND	U	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
STATEMENT: 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	12/05/2024	CHECK	245922	REFUND: MCKENNY GLENN HOMES	60.78CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245923	REFUND: MCKENNY GLENN HOMES IN	29.36CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245924	REFUND: MCKENNY GLENN HOMES IN	47.35CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245925	REFUND: MCKENNY GLENN HOMES IN	47.35CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245926	REFUND: RODRIGUEZ HOMES	24.20CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245927	REFUND: GARCIA, RAMON	5.03CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245928	REFUND: BARRAGAN, ELIAS	27.22CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245929	REFUND: RGV VILLA HOMES	17.13CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245930	REFUND: ANTRE HOMES INC	44.28CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245931	REFUND: ESPERANZA HOMES MISSIO	70.43CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245932	REFUND: ESPERNAZA HOMES	91.41CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245933	REFUND: ESPERANZA HOMES	47.68CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245934	REFUND: ESPERANZA HOMES	29.22CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245935	REFUND: MISSION FOOD FACTORY L	122.25CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245936	REFUND: PINEDA NIETO, MARIA	23.97CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245937	REFUND: GONZALEZ GARZA , ESPER	127.47CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245938	REFUND: MULERO, JOSEPH ALEXAND	66.86CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245939	REFUND: GARZA, VALERIE	84.69CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245940	REFUND: FDG CONSTRUCTION	68.24CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245941	REFUND: GROUPO DIAMANTE	88.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245942	REFUND: GROUPO DIAMANTE	88.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245943	REFUND: GROUPO DIAMANTE	88.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245944	REFUND: GROUPO DIAMANTE	88.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245945	REFUND: GONZALEZ, SOSTENES	4.26CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245946	REFUND: OCHOA PEREZ, ANA LUISA	84.29CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245947	REFUND: GONZALEZ, MARLYN	128.94CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245948	REFUND: OLIVAREZ, LEONEL JR	91.57CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245949	REFUND: URBINA, ROSA ISELA	95.14CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245950	REFUND: MIER, NELDA	20.05CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245951	REFUND: MEIER, GARRY	71.82CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245952	REFUND: PALMAS, JOSE & DARLENE	151.74CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245953	REFUND: HACKBARTH, ELIZABETH	96.38CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245954	REFUND: FLORES ZAEDOW, ESMERAL	53.10CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245955	REFUND: VILLARREAL, LAURA	15.58CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245956	REFUND: ENRIQUEZ, LESSLY	56.72CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245957	REFUND: MONTEMAYOR, ROMEO	64.61CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245958	REFUND: J & D RGV INVESTMENTS	73.13CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245959	REFUND: DE HOYAS, JORGE	64.25CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245960	REFUND: GARVAZ CONSTRUCTION	69.25CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245961	REFUND: VILLANUEVA CONSTRUCTIO	93.50CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245962	REFUND: GUTIERREZ, ARTURO	63.80CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245963	REFUND: REYES, ESMERALDA G	94.83CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245964	REFUND: GARCIA, DANIEL SALAZAR	75.00CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245965	REFUND: SALAZAR, DANIEL GARCIA	62.98CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
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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	12/05/2024	CHECK	245966	REFUND: VANTINE, CHAUNCE ANDRE	46.50CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245967	REFUND: PEREZ, MIGUEL	17.86CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245968	REFUND: VELA, GUSTAVO	69.21CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245969	REFUND: PADRON, ERIKA	69.89CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245970	REFUND: PADRON, ERIKA	20.04CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245971	REFUND: GUTIERREZ, CESAR	66.86CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245972	REFUND: DE LEON, EMMANUEL	56.50CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245973	REFUND: ARECHANDIETA JOSE	17.73CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245974	REFUND: SALINAS, CLAUDIA C	88.42CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245975	REFUND: CERVANTES, ANTONIO ABR	23.16CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245976	REFUND: DE LA FUENTE, KARL	51.36CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245977	REFUND: DE LUCIO, ENRIQUETA	42.63CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245978	REFUND: SANTOY, AIDA LYDIA	50.76CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245979	REFUND: LOZANO, BIANCA L	68.08CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245980	REFUND: HERNANDEZ, MARCO A	81.36CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245981	REFUND: ORTEGA, CYNTHIA ELIZAB	68.91CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245982	REFUND: HERNANDEZ, EMETERIA	23.90CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245983	REFUND: CAZARES, ERIKA	118.31CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245984	REFUND: MODENA DEVELOPMENT LLC	92.75CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245985	REFUND: MODENA DEVELOPMENT LLC	82.60CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245986	REFUND: MODENA DEVELOPMENT LLC	78.10CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245987	REFUND: MODENA DEVELOPMENT LLC	87.92CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245988	REFUND: M & I CONSTRUCTORS	92.75CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245989	REFUND: ASCHE, DUANE	73.77CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245990	REFUND: FRANKLIN, LARRY	69.59CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245991	REFUND: RILEY, CHRISTOPHER A	20.05CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245992	REFUND: TEXAS CORDIA CONSTRUCT	161.08CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245993	REFUND: PRECISION SOLAR RENEWA	243.78CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245994	REFUND: EB MERIT CONSTRUCTION	264.73CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245995	REFUND: OCHOA, IRIS	417.09CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245996	REFUND: RE TERRACE LLC	146.66CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245997	REFUND: PENA, FELIPE	103.30CR	OUTSTND	U	0/00/0000
10000	12/05/2024	CHECK	245998	956 PLUMBING SERVICES	3,700.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	245999	A OK VACUUM SALES & SERVICE	519.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246000	ABC SUPPLY CO. INC.	368.53CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246001	ACT PIPE & SUPPLY, INC.	220.80CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246002	ADVANCE AUTO PARTS	1,813.16CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246003	ALANIZ KAYLA	32.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246004	AMAZON	8,475.34CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246005	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246006	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246007	AQUA METRIC SALES COMPANY	2,395.50CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246008	ARNOLD OIL COMPANY	7,541.64CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246009	AUTOZONE TEXAS, L.P.	786.94CR	OUTSTND	A	0/00/0000

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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
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CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/05/2024	CHECK	246010	BELMARES LAWNCARE SERVICE	1,656.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246011	BOBCAT OF THE RGV	2,339.46CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246012	BORDER ENGINE REBUILDERS	2,519.35CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246013	BORREGO LIZZETTE	108.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246014	BURTON COMPANIES, L.L.C	842.48CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246015	BUSH SUPPLY	188.20CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246016	CANTU CRISSY	112.83CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246017	CASTILLO DANIEL	306.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246018	CAVAZOS MICHAEL JOHN	108.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246019	CENTRAL PLUMBING & ELEC.	240.77CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246020	CHAIRES DAISY LEE	156.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246021	CHEMTRADE CHEMICALS US LLC	16,852.76CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246022	CINTAS CORPORATION #538	4,417.78CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246023	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246024	CITY OF MISSION	10,400.48CR	OUTSTND	A	0/00/0000
***	10000	12/05/2024	CHECK	246026	CONDE'S LANDSCAPING	4,761.39CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246027	CONSTELLATION NEWENERGY, INC.	12,799.18CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246028	CRAWFORD ELECTRIC SUPPLY COMPA	2,136.67CR	OUTSTND	A	0/00/0000
***	10000	12/05/2024	CHECK	246030	CV INDUSTRIAL HARDWARD LLC	44.46CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246031	D & R GLASS ETC., INC	495.00CR	OUTSTND	A	0/00/0000
***	10000	12/05/2024	CHECK	246036	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246037	DEALERS ELECTRICAL SUPPLY	97.78CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246038	DELL MARKETING L.P.	12,095.25CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246039	DELTA INDUSTRIAL SERVICE & SUP	4,306.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246040	DENTON, NAVARRO, RODRIGUEZ, BE	265.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246041	DEPARTMENT OF INFORMATION RESO	0.12CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246042	DIESEL FLEET CARE	2,722.36CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246043	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246044	DLH ADR SOLUTIONS, PLLC	3,600.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246045	DLT SOLUTIONS, LLC	10,766.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246046	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246047	DUBERNEY RAUL	216.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246048	DYNAMIC BRANDS LLC	785.69CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246049	EASY RIDE GOLF CARS SALES & SE	206.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246050	EGSW LLC	9,392.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246051	EGV ARCHITECTS INC	1,127.50CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246052	ELITE MEDICAL TRAINING SOLUTIO	11,250.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246053	ESO SOLUTIONS, INC.	23,763.35CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246054	EXTREME STEAM DRY AND CLEAN	2,394.45CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246055	F & T VALLEY MOTOR SPORTS LLC	461.75CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246056	FEDEX	32.01CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246057	FERGUSON WATERWORKS INDUSTRIES	1,904.19CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246058	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246059	FOAMNFUN	470.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/05/2024	CHECK	246060	GALLS LLC	699.34CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246061	GARCIA JUAN A.	280.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246062	GARZA JOSE L.	111.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246063	GARZA JOSE L.	113.75CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246064	GARZA JR ROBERT ANTHONY	146.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246065	GATEWAY PRINTING & OFFICE SUPP	35.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246066	GEMAIRE DISTRIBUTORS, LLC.	65.39CR	OUTSTND	A	0/00/0000
***	10000	12/05/2024	CHECK	246068	GONZAQUE MICHAEL AUSTIN JOSHUA	32.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246069	GT DISTRIBUTORS INC	13,284.36CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246070	GT GOLF SUPPLIES	239.05CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246071	GULF COAST PAPER COMPANY	9,217.43CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246072	HALFF ASSOCIATES, INC.	15,850.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246073	HEAT SAFETY EQUIPMENT	1,146.19CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246074	HESSELBEIN TIRE SOUTHWEST	2,543.10CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246075	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246076	HILL-TEX ELECTRIC	13,037.20CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246077	HOME DEPOT CREDIT SERVICE	5,420.06CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246078	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246079	IGLESIA DEL PUEBLO	500.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246080	INSIGHT PUBLIC SECTOR INC.	769.14CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246081	JAYCO INK LLC	429.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246082	JIM MUNDT	1,375.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246083	JIMENEZ JOSHUA	280.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246084	JOHN DEERE FINANCIAL	4,999.56CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246085	JOHNSTONE SUPPLY-MCALLEN	3,514.39CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246086	JUAN CARLO GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
***	10000	12/05/2024	CHECK	246088	KAISER HOLDEN	280.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246089	KONICA MINOLTA PREMIER FINANCE	15,276.24CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246090	KOTSATOS STEVEN	120.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246091	L&F DISTRIBUTORS LLC	932.35CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246092	L&G CONSULTING ENGINEERS INC.	87,035.19CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246093	LAB SERVICES INC	200.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246094	LEONEL GARZA JR & ASSOCIATES L	1,500.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246095	LEXIPOL LLC	17,041.47CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246096	LINDE GAS & EQUIPMENT INC	488.65CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246097	LMG SALES, INC.	42.98CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246098	LYON GIOVANNI DONALD ALVA	132.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246099	MAGIC VALLEY ELECTRIC CO	43,946.83CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246100	MARTINEZ GYSEPI	114.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246101	MATT'S BUILDING MATERIALS INC	685.15CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246102	MEDINA LUIS A.	216.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246103	MISSION AUTO ELECTRIC	298.23CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246104	MISSION CISD	968.96CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246105	MISSION HOUSING AUTHORITY	500.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/05/2024	CHECK	246106	MISSION VETERINARY HOSPITAL P.	251.16CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246107	MONA CLAYTON	100.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246108	NALCO WATER	453.13CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246109	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246110	O'REILLY AUTOMOTIVE, INC.	1,845.29CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246111	OFF DUTY BLUE INCORPORATED	252.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246112	OPTIMA TIRES AND WHEELS LLC	710.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246113	PEREZ MICHAELA	70.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246114	PG GOLF LLC	3,224.33CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246115	PROGRESS-TIMES	725.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246116	PURVIS INDUSTRIES	275.06CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246117	PVS DX INC.	42,933.20CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246118	REVELYST SALES LLC	3,059.38CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246119	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246120	ROSA ELVA GUTIERREZ	110.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246121	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246122	RUSH TRUCK CENTER, PHARR	799.87CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246123	S&S WORLDWIDE, INC	1,403.76CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246124	SAENZ HARDWARE	268.80CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246125	SCOTT'S TIRE CENTER	743.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246126	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246127	SHARYLAND WATER SUPPLY	10.81CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246128	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246129	SHERPADESK	5,616.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246130	SHERWIN WILLIAMS COMPANY	1,803.60CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246131	SIDDONS MARTIN EMERGENCY GROUP	2,363.69CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246132	SMARTCOM TELEPHONE, LLC	8,824.79CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246133	SOLIS MATTHEW	180.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246134	SOTELLO JOHN	32.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246135	SOTELO RAMON III	178.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246136	SOUTH TEXAS COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246137	SOUTH TEXAS LANDSCAPES, IRRIGA	3,215.01CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246138	SOUTHERN TIRE MART LLC	10,735.26CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246139	SOUTHWEST HAY & FEED CO.	271.80CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246140	T-MOBILE USA INC.	167.94CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246141	TAPIA RENE	300.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246142	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246143	TELEPRO COMMUNICATIONS	1,861.34CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246144	TEXAS DEPARTMENT OF LICENSING	25.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246145	TEXAS DEPT. OF PUBLIC SAFETY	23.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246146	TEXAS GAS SERVICE	651.63CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246147	TEXAS MUNICIPAL LEAGUE	54,826.25CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246148	TREJO ANTONIO	116.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	CHECK	246149	TYLER TECHNOLOGIES INC.	6,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/05/2024	CHECK	246150	URE CONSULTING GROUP, LLC	1,702.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246151	USA BLUEBOOK	366.43CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246152	VALDEZ JULIAN ALEXANDER	176.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246153	VANNIE E. COOK JR. CHILDREN'S	500.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246154	VILLARREAL JACQUELINE MIRANDA	100.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246155	VILLARREAL JULIANNA	40.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246156	VILLARREAL KATHRYN	40.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246157	VWGOLF INC	1,426.08CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246158	WALMART COMMUNITY BRC	80.87CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246159	WELCOME HOME RGV, LLC	267.27CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246160	AQUA METRIC SALES COMPANY	64.28CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246161	BENTSEN BRAD	170.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246162	CALDERON JUAN C.	170.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246163	CHEMRITE INCORPORATED	51,277.20CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246164	COLONIAL LIFE & ACCIDENT INSUR	27,010.37CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246165	DANA SAFETY SUPPLY	804.78CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246166	DELTA INDUSTRIAL SERVICE & SUP	4,480.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246167	EXERPLAY INC.	3,915.90CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246168	GAYTAN, JUAN FRANCISCO	200.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246169	J'S HYDRAULICS INC.:	19,975.27CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246170	JURASSIC RGV	800.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246171	LOPEZ PEDRO	170.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246172	MUTUAL OF OHAMA INSURANCE COMP	6,166.43CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246173	OTC BRANDS, INC.	79.45CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246174	PARK PLACE RECREATION	17,676.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246175	TEXAS CORDIA CONSTRUCTION LLC	85,215.89CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246176	TEXAS LAND RECLAMATION LLC	4,397.40CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246177	UNITED AG & TURF	123,061.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246178	EXERPLAY INC.	9,140.00CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246179	D&M LEASING COMMERCIAL	1,101.92CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246180	D&M LEASING COMMERCIAL	1,101.92CR	OUTSTND	A	0/00/0000
	10000	12/05/2024	CHECK	246181	D&M LEASING COMMERCIAL	1,101.92CR	OUTSTND	A	0/00/0000
***	10000	12/12/2024	CHECK	246184	HIDALGO COUNTY UNITED WAY	299.50CR	OUTSTND	A	0/00/0000
	10000	12/12/2024	CHECK	246185	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	12/12/2024	CHECK	246186	NATIONWIDE RETIREMENT SOLUTION	9,035.00CR	OUTSTND	A	0/00/0000
	10000	12/12/2024	CHECK	246187	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	12/12/2024	CHECK	246188	AMERITAS LIFE INSURANCE CORP.	3,623.28CR	OUTSTND	A	0/00/0000
	10000	12/12/2024	CHECK	246189	SOUTH TEXAS LANDSCAPES, IRRIGA	5,885.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246190	REFUND: CAVAZOS, AMANDA D	140.00CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246191	REFUND: GARCIA, AYMEE	60.95CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246192	REFUND: GUZMAN, BETSY CAMARILL	97.24CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246193	REFUND: LUNA, YAZMIN	86.36CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246194	REFUND: MENDOZA RAMOS, MARIA G	47.61CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246195	REFUND: VARGAS, ANTONIO	18.53CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/19/2024	CHECK	246196	REFUND: AVALOS, LUIS	33.56CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246197	REFUND: GARCIA, ERIKA	81.69CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246198	REFUND: MENTZER, FRED S	4.93CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246199	REFUND: MATA, DAVID	3.19CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246200	REFUND: WIMCO CORP	133.32CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246201	REFUND: GARCIA, HILDA	45.91CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246202	REFUND: TREVINO, CESAR	6.70CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246203	REFUND: MENDIOLA, SYLVIA	47.85CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246204	REFUND: KANG, DONG KYUN	46.67CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246205	REFUND: JOSHUA ROBERTS	49.65CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246206	REFUND: GONZALEZ, ABRIAN A	25.58CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246207	REFUND: VILLARREAL, PAOLA	44.85CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246208	REFUND: NAKAMURA, TAKEHITO	33.35CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246209	REFUND: GONZALEZ, VICENTVOIDED	70.01CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246210	REFUND: HICKLE, KARL JOHN	37.98CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246211	REFUND: HICKLE, KARL JOHN	83.16CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246212	REFUND: TORRES, SAMUEL	60.74CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246213	REFUND: GUTIERREZ, GILBERTO	66.68CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246214	REFUND: RAVELL, ANGEL	57.60CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246215	REFUND: GONZALEZ, DANIEL	3.39CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246216	REFUND: AREVALO, GONZALO	9.48CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246217	REFUND: RICHARDSON, JERRY	43.35CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246218	REFUND: GONZALEZ, JORGE A	73.34CR	OUTSTND	U	0/00/0000
	10000	12/19/2024	CHECK	246219	3GS LLC	567.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246220	57 CONCRETE LLC	1,255.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246221	A OK VACUUM SALES & SERVICE	145.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246222	AARON BALLI	7,420.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246223	AARON BALLI	1,140.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246224	ADRIAN L. GARCIA	29.96CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246225	ADVANCE AUTO PARTS	2,181.97CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246226	AIM MEDIA TEXAS OPERATING, LLC	1,451.03CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246227	ALICIA A. PEREZ	4,200.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246228	ALVARADO'S MAINTENANCE SERVICE	8,400.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246229	AMAZON	9,681.84CR	OUTSTND	A	0/00/0000
***	10000	12/19/2024	CHECK	246231	AMIGOS LIBRARY SERVICES	2,931.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246232	ANSWERONE	4,586.78CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246233	AQUA METRIC SALES COMPANY	1,903.95CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246234	AQUATIC COMMERCIAL SOLUTIONS,	3,995.70CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246235	ARNOLD OIL COMPANY	884.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246236	AUTOZONE TEXAS, L.P.	1,547.43CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246237	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246238	B W I - SCHULENBURG	1,501.52CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246239	B&H FOTO & ELECTRONICS CORP.	260.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246240	BICKERSTAFF HEALTH DELGADO ACO	1,620.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/19/2024	CHECK	246241	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
***	10000	12/19/2024	CHECK	246243	BOBCAT OF THE RGV	1,993.34CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246244	BORREGO LIZZETTE	414.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246245	BOUND TREE MEDICAL LLC	1,422.95CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246246	BURTON COMPANIES, L.L.C	852.39CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246247	BUSH SUPPLY	199.43CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246248	C & C WASTE MANAGEMENT AND EQU	21,500.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246249	CALDWELL COUNTRY CHEVROLET	91,950.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246250	CALLAWAY GOLF CO	242.60CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246251	CARRIER CORPORATION	6,100.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246252	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246253	CEDILLO ORLANDO	170.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246254	CENTRAL PLUMBING & ELEC.	1,150.72CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246255	CHAIRES DAISY LEE	456.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246256	CHEMTRADE CHEMICALS US LLC	37,022.72CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246257	CINTAS CORPORATION #538	5,687.61CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246258	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246259	CITY OF MCALLEN	4,000.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246260	CITY OF MCALLEN	4,538.30CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246261	CITY OF MCALLEN	428.90CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246262	CITY OF MISSION	13,876.65CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246263	CLEARVIEW AL	7,144.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246264	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
***	10000	12/19/2024	CHECK	246266	CONDE'S LANDSCAPING	375.95CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246267	CONSTELLATION NEWENERGY, INC.	644.38CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246268	CORE & MAIN LP	63,543.22CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246269	CRAWFORD ELECTRIC SUPPLY COMPA	1,103.03CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246270	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246271	CV INDUSTRIAL HARDWARD LLC	920.65CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246272	D & R GLASS ETC., INC	195.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246273	D&M LEASING COMMERCIAL	543.39CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246274	D&M LEASING COMMERCIAL	885.70CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246275	DE LAGE LANDEN FINANCIAL	5,200.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246276	DE LUNA SUSANA	50.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246277	DEBBIE HARTRICK	100.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246278	DELGADO JESUS	170.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246279	DELTA AIR CONDITIONING, INC.	950.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246280	DIESEL FLEET CARE	6,194.76CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246281	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246282	DSHS -CENTRAL LAB MC2004	648.04CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246283	DUBERNEY RAUL	414.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246284	DUBERNEY, JONATHAN ANDREW	378.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246285	EMS LOGIK, NARCBOX	480.00CR	OUTSTND	A	0/00/0000
***	10000	12/19/2024	CHECK	246287	EWING IRRIGATION	178.49CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/19/2024	CHECK	246288	FASTENAL COMPANY	460.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246289	FERGUSON WATERWORKS INDUSTRIES	9,144.08CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246290	FIRE AND RESCUE MAINTENANCE LL	1,776.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246291	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246292	FLORES JOSEPH	62.73CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246293	FRONTERA MATERIALS INC.	12,216.59CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246294	FUELMAN	98,431.31CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246295	GALLS LLC	250.67CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246296	GARRY L. PARKER	5,860.40CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246297	GARZA JR ROBERT ANTHONY	192.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246298	GEXA ENERGY, LP	311,879.03CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246299	GLAZERS DISTRIBUTORS OF TEXAS,	1,044.03CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246300	GOBA PRINTING	280.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246301	GONZALEZ AARON	84.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246302	GONZAQUE MICHAEL AUSTIN JOSHUA	32.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246303	GREEN PRO SOLUTIONS	938.11CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246304	GRIFFITH LAW GROUP, LLP	525.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246305	GROUP HEALTH EMPLOYEE B	1,236.66CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246306	GT DISTRIBUTORS INC	499.35CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246307	GUTHRIE'S LOCKSMITH	92.55CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246308	GUZMAN, GERARDO	57.16CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246309	HEEP'S NURSERY	635.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246310	HENRY SCHEIN INC.	4,087.07CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246311	HERITAGE PROFESSIONAL PRODUCTS	840.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246312	HESSELBEIN TIRE SOUTHWEST	3,590.37CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246313	HIDALGO COUNTY CLERK	1,937.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246314	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246315	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246316	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246317	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246318	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246319	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246320	HIDALGO COUNTY TREASURER'S OFF	120.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246321	HILL-TEX ELECTRIC	4,564.51CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246322	HOLIDAY WINE & LIQUOR	2,044.14CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246323	HOLT CAT	577.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246324	HOME DEPOT CREDIT SERVICE	4,235.74CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246325	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246326	INFOR (US), INC.	2,982.14CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246327	INSIGHT PUBLIC SECTOR INC.	5,040.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246328	ISLA BLANCA BEACH PARK	1,640.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246329	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246330	J&E LIFT STATION SERVICES	110,253.06CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246331	J'S HYDRAULICS INC.:	22,070.10CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	12/19/2024	CHECK	246332	JACQUELINE GUERRERO	29.96CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246333	JAMES FISHER	100.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246334	JAX CONSTRUCTION	56,600.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246335	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246336	JOHNSTONE SUPPLY-MCALLEN	198.10CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246337	JONES, GALLIGAN, KEY &	12,011.37CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246338	JOSE ELOY GARZA	18.60CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246339	JUNIOR LIBRARY GUILD	3,100.36CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246340	KBW SUPPLY	3,448.80CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246341	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246342	KYOCERA DOCUMENT SOLUTIONS SOU	1,687.26CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246343	L&F DISTRIBUTORS LLC	290.22CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246344	LEICA GEOSYSTEMS INC	335.58CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246345	LEMUS DRUG TESTING LLC	342.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246346	LEONEL GARZA JR & ASSOCIATES L	4,500.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246347	LINCOLN AQUATICS	1,118.50CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246348	LINDE GAS & EQUIPMENT INC	168.08CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246349	LINEBARGER GOGGAN BLAIR & SAMP	11,371.80CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246350	LOPEZ KEYLA	9.83CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246351	LYON GIOVANNI DONALD ALVA	308.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246352	MARCO'S PIZZA 5221	150.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246353	MARTINEZ GYSEPI	310.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246354	MEDICAL AIR SERVICES ASSOCIATI	7.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246355	MEDINA LUIS A.	414.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246356	MELHART MUSIC CENTER	2,930.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246357	MINT GREEN GROUP USA	157.50CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246358	MISSION AUTO ELECTRIC	1,236.37CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246359	MISSION ECONOMIC DEVELOPMENT C	5,000.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246360	MISSION PAINT & BODY SHOP	11,818.86CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246361	MISSION WESTERN WEAR	830.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246362	MISSIONHEALTH	11,708.33CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246363	MLG PROTECTION SERVICES	1,747.50CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246364	MOBOTREX, INC	696.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246365	MUTUAL OF OHAMA INSURANCE COMP	17.63CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246366	MY RIVAL GEAR	3,893.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246367	O'REILLY AUTOMOTIVE, INC.	1,914.77CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
***	10000	12/19/2024	CHECK	246370	PARK PLACE RECREATION	47,507.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246371	PEREZ MICHAELA	120.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246372	PICO PROPANE	267.97CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246373	PLAYAWAY PRODUCTS LLC	2,495.36CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246374	PROGRESS-TIMES	3,355.00CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246375	PVS DX INC.	4,766.80CR	OUTSTND	A	0/00/0000
	10000	12/19/2024	CHECK	246376	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	12/19/2024	CHECK	246377	R & A AWARDS	478.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246378	R9 HIVE AND HONEY, LLC	450.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246379	RDH SITE & CONCRETE	156,948.75CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246380	RGV ELECTRICAL SUPPLY	23.44CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246381	RGV YARD CARDS, LLC	209.79CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246382	RIO GRANDE CONCRETE ACCESSORIE	213.70CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246383	RIO GRANDE PLUMBING SUPPLY	574.80CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246384	RIO GRANDE STEEL LTD.	119.94CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246385	RIO-TECH	981.25CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246386	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246387	RODRIGUEZ ALBERT	5,600.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246388	RODRIGUEZ JORDAN	106.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246389	RODRIGUEZ ROSALBA UNPOST	2,648.45CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246390	SAENZ HARDWARE	182.80CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246391	SAFEGUARD FIRE	3,443.75CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246392	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246393	SCOTT'S TIRE CENTER	2,536.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246394	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246395	SECURITY INTERNATIONAL INC.	1,752.04CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246396	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246397	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246398	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246399	SHARYLAND WATER SUPPLY	28.80CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246400	SHARYLAND WATER SUPPLY	16.81CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246401	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246402	SHERWIN WILLIAMS COMPANY	380.89CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246403	SHI/GOVERNMENT SOLUTIONS, INC.	187,265.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246404	SIDDONS MARTIN EMERGENCY GROUP	1,519.77CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246405	SITEONE LANDSCAPE SUPPLY LLC	416.62CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246406	SMARTCOM TELEPHONE, LLC	226.19CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246407	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246408	SOLIS MATTHEW	378.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246409	SOTELLO JOHN	120.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246410	SOTELO RAMON III	328.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246411	SOUTH TEXAS BUICK GMC	3,740.38CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246412	SOUTH TEXAS COMMUNICATIONS	240.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246413	SOUTH TEXAS LANDSCAPES, IRRIGA	7,191.97CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246414	SOUTHERN TIRE MART LLC	5,043.40CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246415	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246416	SPORTS BK REFUND	50.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246417	SUPERIOR OIL EXPRESS	182.84CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246418	SURVEYING AND MAPPING, LLC	19,772.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246419	TAYLOR MADE GOLF COMPANY INC	451.80CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246420	TELLUS EQUIPMENT SOLUTIONS, LL	2,030.58CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2024 THRU 12/31/2024
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	12/19/2024	CHECK	246421	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246422	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246423	TEXAS DEPARTMENT OF HEALTH	139.08CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246424	TEXAS EXCAVATION SAFETY SYSTEM	1,291.20CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246425	TEXAS FIRE TECH	300.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246426	TEXAS FIRST RENTALS LLC	375.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246427	TEXAS FLOODPLAIN	100.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246428	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246429	THOMSON REUTERS- WEST	1,636.18CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246430	THREE STAR MUFFLER	195.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246431	TIGER TRAFFIC INC.	2,050.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246432	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246433	TXTAG	24.77CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246434	TYLER TECHNOLOGIES INC.	36,074.63CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246435	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246436	UNITED AG & TURF	1,703.94CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246437	UNITED IRRIGATION DIST	28,520.89CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246438	UNITED IRRIGATION DIST	38,260.94CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246439	UNITED IRRIGATION DIST	52,665.80CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246440	UNITED IRRIGATION DIST	63,435.74CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246441	UPPER VALLEY MAIL SERV	97.25CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246442	VALDEZ JULIAN ALEXANDER	198.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246443	VILLARREAL ELIZABETH	11.54CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246444	VILLARREAL JACQUELINE MIRANDA	210.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246445	VILLARREAL JULIANNA	40.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246446	VILLARREAL KATHRYN	40.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246447	VINOD K. KASAN	1,037.02CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246448	VWGOLF INC	541.59CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246449	WALMART COMMUNITY BRC	2,261.21CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246450	WAUKESHA-PEARCE INDUSTRIES LLC	1,580.50CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246451	WELCOME HOME RGV, LLC	750.00CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246452	WEX BANK	1,632.08CR	OUTSTND	A	0/00/0000
10000	12/19/2024	CHECK	246453	WINSUPPLY RIO GRANDE VALLEY TX	891.48CR	OUTSTND	A	0/00/0000
10000	12/20/2024	CHECK	246454	AMERITAS LIFE INSURANCE CORP.	17,465.88CR	OUTSTND	A	0/00/0000
10000	12/20/2024	CHECK	246455	D&M LEASING COMMERCIAL	9,009.05CR	OUTSTND	A	0/00/0000
10000	12/20/2024	CHECK	246456	MURALS LIVE	147.59CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246457	COLONIAL LIFE & ACCIDENT INSUR	26,650.48CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246458	HIDALGO COUNTY UNITED WAY	304.50CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246459	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246460	MEDICAL AIR SERVICES ASSOCIATI	646.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246461	MEDICAL AIR SERVICES ASSOCIATI	646.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246462	MUTUAL OF OHAMA INSURANCE COMP	34,253.51CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246463	NATIONWIDE RETIREMENT SOLUTION	8,960.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	CHECK	246464	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	12/01/2024 THRU 12/31/2024
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	Outstanding	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	A, U	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	10000	12/30/2024	CHECK	246465	ANGELICA VELA	575.00CR	OUTSTND	A	0/00/0000
***	10000	12/30/2024	CHECK	246467	GERLACH MARISSA	322.00CR	OUTSTND	A	0/00/0000
	10000	12/30/2024	CHECK	246468	ORTEGA JESSICA	322.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,916,311.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	2,916,311.58CR
	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