

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: Outstanding

FOLIO: A, U

CHECK DATE: 11/01/2024 THRU 11/30/2024

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2024	CHECK	245321	REFUND: DAVIDSON, THOMAS	240.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245322	REFUND: LUNGREN, ROBERT	32.09CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245323	REFUND: RIOS, GILBERTO	76.66CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245324	REFUND: ARGUELLES, GRACIELA MO	28.55CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245325	REFUND: HERNANDEZ, HUMBERTO	110.18CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245326	REFUND: MORENO, ALEJANDRO	44.44CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245327	REFUND: SMP VERA HOMES LLC	82.40CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245328	REFUND: MENDOZA, JOSE	66.65CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245329	REFUND: GROUPO DIAMANTE	78.27CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245330	REFUND: GROUPO DIAMANTE	56.62CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245331	REFUND: GROUPO DIAMANTE	76.87CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245332	REFUND: SALINAS, GEORGINA	121.68CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245333	REFUND: MOFFITT, JAMES M	73.14CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245334	REFUND: OLIVAREZ, LEONEL JR	84.98CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245335	REFUND: OLIVAREZ, LEONEL JR	91.72CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245336	REFUND: FALCON, VICTOR	80.01CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245337	REFUND: SIK JEON, HYEONG	40.58CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245338	REFUND: BLANCO, ORALIA	50.97CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245339	REFUND: MADRIGAL, OSCAR	12.75CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245340	REFUND: LANDEROS, MARIA	10.56CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245341	REFUND: LOZOYA, MIRNA	39.83CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245342	REFUND: DARBOUZE, JEAN	79.09CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245343	REFUND: OLIVAREZ, DANIELA	56.83CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245344	REFUND: CANTU, OMAR	18.27CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245345	REFUND: PALOMO, AVILIO	16.18CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245346	REFUND: SAENZ, DAVID	44.34CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245347	REFUND: SAN MANUEL DEVELOPMENT	34.47CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245348	REFUND: BALDERAS, EMILY BRYANN	74.67CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245349	REFUND: YOSVASQ LLC	67.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245350	REFUND: VILLANUEVA CONSTRUCTIO	97.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245351	REFUND: BIG BUILDERS L.L.C.	82.50CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245352	REFUND: REYES, ESMERALDAVOIDED	94.83CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245353	REFUND: ALCOCER, EDELMIRO	61.30CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245354	REFUND: MERCADO, MANUEL	67.98CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245355	REFUND: TORRES, SHAILA J	74.27CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245356	REFUND: ARGUELLES, JAVIER	49.27CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245357	REFUND: DE ALBA, AIDA T	66.52CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245358	REFUND: CHARCO LAND SALES LLC	72.80CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245359	REFUND: VILLANUEVA, EMIGDIO	50.02CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245360	REFUND: GONZALEZ, GERARDO	81.30CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245361	REFUND: KITSU PROPERTIES LLC	57.25CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245362	REFUND: TREVINO, PAULA	87.96CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245363	REFUND: MEDINA, MIGUEL	124.76CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245364	REFUND: ARJONA, ALBERTO	8.95CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2024	CHECK	245365	REFUND: SOBERON, HECTOR	44.56CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245366	REFUND: ESCAMILLA, VERONICA	30.31CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245367	REFUND: RGV TOP FITNESS	58.86CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245368	REFUND: AMERICAN BIKERS ASSOCI	124.72CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245369	REFUND: HERNANDEZ, BELINDA	61.49CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245370	REFUND: HERNANDEZ, BELINDA	73.71CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245371	REFUND: MODENA DEVELOPMENT LLC	80.67CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245372	REFUND: VELA, RICARDO C	81.82CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245373	REFUND: GERLACH BUILDERS LLC	150.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245374	REFUND: GERLACH BUILDERS LLC	150.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245375	REFUND: GERLACH BUILDERS LLC	350.00CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245376	REFUND: DEL RIO, AZIEL	51.74CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245377	REFUND: ESPERANZA HOMES	67.65CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245378	REFUND: BALLI, AARON	230.07CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245379	REFUND: H & R	69.66CR	OUTSTND	U	0/00/0000
10000	11/06/2024	CHECK	245380	REFUND: VILLARREAL, NANCY	38.44CR	OUTSTND	U	0/00/0000
10000	11/08/2024	CHECK	245381	1,2,3 SCREEN PRINTING LLC	311.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245382	57 CONCRETE LLC	3,690.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245383	ACT PIPE & SUPPLY, INC.	195.58CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245384	ACTIVE911 INC.	551.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245385	ADMIRAL AUTO GLASS	160.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245386	ADT COMMERCIAL LLC.-FEIN 90-00	192.60CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245387	ADVANCE AUTO PARTS	1,711.66CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245388	ALAMO IRON WORKS	342.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245389	AMAZON	3,430.57CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245390	ANDERSON EQUIPMENT CO	448.76CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245391	ARNOLD OIL COMPANY	3,893.75CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245392	AUTOZONE TEXAS, L.P.	2,767.12CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245393	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245394	B W I - SCHULENBURG	1,460.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245395	BAKER & TAYLOR CO	114.53CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245396	BENTSEN MATTHEW	374.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245397	BICKERSTAFF HEALTH DELGADO ACO	292.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245398	BOCANEGRA ABELARDO	55.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245399	BOUND TREE MEDICAL LLC	1,019.73CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245400	BRIAN SANCHEZ	87.12CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245401	BSN SPORTS	168.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245402	CALLAWAY GOLF CO	222.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245403	CARASOFT TECHNOLOGY CORPORATI	922.20CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245404	CASO LAW FIRM, PLLC	11,025.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245405	CASO LAW FIRM, PLLC	9,327.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245406	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245407	CHAIRES DAISY LEE	60.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245408	CHEMTRADE CHEMICALS US LLC	5,654.56CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	11/08/2024	CHECK	245409	CINTAS CORPORATION #538	5,397.88CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245410	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245411	CITY OF MISSION	8,052.97CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245412	CITY OF SAN JUAN	353.44CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245413	CIVICPLUS LLC	11,875.02CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245414	CLEVELAND GOLF	1,218.67CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245415	COMPANY FOLDERS	841.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245416	CONDE'S LANDSCAPING	1,996.97CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245417	CONSTELLATION NEWENERGY, INC.	468.14CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245418	CRAWFORD ELECTRIC SUPPLY COMPA	1,074.22CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245419	CRYSTAL MCALLISTER	50.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245420	CV INDUSTRIAL HARDWARD LLC	649.13CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245421	D & R GLASS ETC., INC	735.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245422	D&M LEASING COMMERCIAL	291,802.74CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245423	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245424	DEALERS ELECTRICAL SUPPLY	180.69CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245425	DESPERADO HARLEY-DAVIDSON	1,195.89CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245426	DIAZ FABIAN	113.75CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245427	DIESEL FLEET CARE	12,619.74CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245428	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245429	ECIVIS, INC	11,257.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245430	ELIA TIJERINA	175.42CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245431	ELLIFF MOTORS	89,278.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245432	ELLIOTT ELECTRIC SUPPLY, INC	69.42CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245433	EXCLUSIVE DESIGNS	1,400.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245434	EXPRESS LOOKS AUTO	90.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245435	FEDEX	12.01CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245436	FERGUSON WATERWORKS INDUSTRIES	103.24CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245437	FERRO BLOCK & TILE INC.	1,337.80CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245438	FIRE AND RESCUE MAINTENANCE LL	2,230.80CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245439	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245440	FRONTERA MATERIALS INC.	7,255.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245441	G&G CONTRACTORS	432,232.06CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245442	GALLS LLC	6,239.38CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245443	GARCIA ARTEMIO	520.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245444	GARCIA DIEGO	259.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245445	GARCIA JUAN A.	259.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245446	GATEWAY PRINTING & OFFICE SUPP	525.60CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245447	GEORGINA GARCIA-HUERTA	50.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245448	GEXA ENERGY, LP	256,895.64CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245449	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245450	GONZALEZ EDGAR	55.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245451	GREAT MINDS PBC	500.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245452	GREATER MISSION CHAMBER OF	92,000.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	11/08/2024	CHECK	245453	GULF COAST PAPER COMPANY	2,000.72CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245454	GUTHRIE'S LOCKSMITH	110.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245455	GUTIERREZ ADRIAN	259.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245456	HEAT SAFETY EQUIPMENT	525.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245457	HENRY SCHEIN INC.	4,922.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245458	HERNANDEZ NOE	374.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245459	HESSELBEIN TIRE SOUTHWEST	11,336.33CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245460	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245461	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245462	HOLIDAY WINE & LIQUOR	1,046.26CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245463	HOLT CAT	1,788.56CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245464	HOME DEPOT CREDIT SERVICE	1,883.86CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245465	HURRICANE FENCE COMPANY	2,439.84CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245466	I-DECAL	578.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245467	INSCO DISTRIBUTING, INC	551.60CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245468	IRONSHARK TOW & TRANSPORT, LLC	550.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245469	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245470	J'S HYDRAULICS INC.:	8,179.26CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245471	JESSE'S GARAGE DOOR SERV.	480.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245472	JESSICA CALDERON	50.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245473	JIMENEZ JOSHUA	259.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245474	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245475	JOHN DEERE FINANCIAL	4,367.78CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245476	JOHNSTONE SUPPLY-MCALLEN	341.71CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245477	KAISER HOLDEN	259.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245478	KBW SUPPLY	426.80CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245479	KINLOCH EQUIPMENT & SUPPLY	5,825.64CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245480	L&G CONSULTING ENGINEERS INC.	73,520.74CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245481	LAB SERVICES INC	310.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245482	LARA JAVIER	374.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245483	LESLIE'S POOL SUPPLIES	165.98CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245484	LINDE GAS & EQUIPMENT INC	317.86CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245485	LINEBARGER GOGGAN BLAIR & SAMP	3,951.52CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245486	LIONEL EXINIA	407.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245487	MAGIC VALLEY ELECTRIC CO	45,577.31CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245488	MATT'S BUILDING MATERIALS INC	162.49CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245489	MELDEN & HUNT INC	19,157.88CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245490	MILLENNIUM ENGINEERS	2,040.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245491	MINT GREEN GROUP USA	597.40CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245492	MISSION AUTO ELECTRIC	308.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245493	MISSION CISD	1,274.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245494	MLG PROTECTION SERVICES	1,786.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245495	MORENO ELIUD	374.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245496	MUNGUIA NOEMI	259.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2024 THRU 11/30/2024

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: Outstanding

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A, U

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/08/2024	CHECK	245497	NANCY SALINAS	50.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245498	NATIONAL LEAGUE OF CITIES	7,881.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245499	O'REILLY AUTOMOTIVE, INC.	3,306.89CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245500	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245501	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245502	OCL ENTERPRICES LLC	3,308.56CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245503	OCLC, INC	75,000.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245504	OFF DUTY BLUE INCORPORATED	966.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245505	ONOFRE RIOS	29.96CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245506	OPTIMA TIRES AND WHEELS LLC	50.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245507	PEREZ AMARAH MIA	20.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245508	POLYDYNE INC.	18,515.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245509	PROGRESS-TIMES	785.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245510	R & A AWARDS	504.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245511	R9 HIVE AND HONEY, LLC	900.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245512	REGIO MACHINING	1,753.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245513	RENE RICARDO ESCOBEDO	250.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245514	RGV ELECTRICAL SUPPLY	6.14CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245515	RIO GRANDE CONCRETE ACCESSORIE	28.62CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245516	RIO GRANDE PLUMBING SUPPLY	239.90CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245517	RIO GRANDE STEEL LTD.	363.45CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245518	RIO GRANDE VALLEY HUMANE SOCIE	66,666.66CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245519	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245520	SAENZ HARDWARE	328.98CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245521	SAENZ JOEL	185.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245522	SAFEGUARD SECURITY	291.25CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245523	SALDANA JORGE	111.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245524	SANCHEZ ABRAHAM	520.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245525	SANCHEZ GLORIA	47.86CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245526	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245527	SCOTT'S TIRE CENTER	3,873.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245528	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245529	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245530	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245531	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245532	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245533	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245534	SIDDONS MARTIN EMERGENCY GROUP	12,365.49CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245535	SMARTCOM TELEPHONE, LLC	913.59CR	OUTSTND	A	0/00/0000
*** 10000	11/08/2024	CHECK	245537	SOUTH TEXAS COMMUNICATIONS	530.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245538	SOUTH TEXAS LANDSCAPES, IRRIGA	1,306.97CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245539	SOUTHERN TIRE MART LLC	16,696.64CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245540	SOUTHWEST HAY & FEED CO.	203.85CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245541	ST ELECTRIC LLC	260.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

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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	11/08/2024	CHECK	245542	STAPLES BUSINESS ADVANTAGE	960.51CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245543	TAPIA RENE	1,080.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245544	TAPIA RENE	900.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245545	TAPIA RENE	1,305.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245546	TAYLOR MADE GOLF COMPANY INC	547.44CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245547	TENZO MCALLEN LLC	900.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245548	TEXAS AMATEUR ATHLETIC	200.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245549	TEXAS CORDIA CONSTRUCTION LLC	107,076.07CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245550	TEXAS DEPARTMENT OF HEALTH	73.20CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245551	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245552	TEXAS DEPT. OF PUBLIC SAFETY	23.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245553	TEXAS GAS SERVICE	250.32CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245554	TEXAS STATE LIBRARY &	1,523.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245555	THOMSON REUTERS- WEST	1,461.18CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245556	TIFOSI OPTICS INC.	656.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245557	TREK BICYCLE MISSION	41.48CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245558	TWIN OAKS APARTMENTS	300.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245559	TXTAG	22.47CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245560	TYLER TECHNOLOGIES INC.	162,130.07CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245561	UNITED IRRIGATION DIST	90,925.39CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245562	USA BLUEBOOK	1,286.16CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245563	VALLEY AIDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245564	VALLEY WEDDING PAGES	3,565.75CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245565	VICTOR CARDONA	110.60CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245566	VILLARREAL ALYSSA MARIE	108.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245567	VILLARREAL JACQUELINE MIRANDA	132.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245568	VILLARREAL JULIANNA	28.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245569	VILLARREAL KATHRYN	64.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245570	VMK MATERIALS LLC.	960.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245571	WALMART COMMUNITY BRC	1,285.80CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245572	THE WARREN GROUP ARCHITECTS, I	3,042.60CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245573	WITMER PUBLIC SAFETY GROUP INC	9,583.58CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245574	AMERITAS LIFE INSURANCE CORP.	21,208.64CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245575	CHUGANI HITESH	3,500.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245576	GARZA FELIX	3,500.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245577	OCHOA OMAR	3,500.00CR	OUTSTND	A	0/00/0000
10000	11/08/2024	CHECK	245578	MUNGUIA NOEMI	351.88CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245579	HIDALGO COUNTY UNITED WAY	304.50CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245580	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245581	MEDICAL AIR SERVICES ASSOCIATI	669.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245582	MUTUAL OF OHAMA INSURANCE COMP	14,305.57CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245583	NATIONWIDE RETIREMENT SOLUTION	9,286.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245584	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245585	ANDERSON ANTHONY	185.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2024 THRU 11/30/2024

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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	11/14/2024	CHECK	245586	C-SIDE CONSULTANTS, LLC	2,599.99CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245587	CANTU CRISSY	112.83CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245588	DE LA GARZA GUILLERMO	280.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245589	DE LA O FRANCISCO	185.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245590	FLORES VICTOR F.	111.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245591	GARCIA FRANCISCO JESUS	66.58CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245592	GARCIA SKYLER	185.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245593	GAYTAN, JUAN FRANCISCO	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245594	GEMAIRE DISTRIBUTORS, LLC.	975.94CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245595	GEXA ENERGY, LP	111,030.69CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245596	GREATER HOUSTON FIRE MARSHAL C	75.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245597	GREATER HOUSTON FIRE MARSHAL C	75.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245598	KYRISH TRUCK CENTERS	1,126.11CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245599	LEAL ABELINO	111.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245600	LOPEZ ROBERTO	238.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245601	MATT'S BUILDING MATERIALS INC	565.24CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245602	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245603	REYES MICHAEL	280.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245604	RODRIGUEZ RICARDO	185.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245605	VALLEY BUILDING OFFICALS ASSOC	200.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245606	VALLEY BUILDING OFFICALS ASSOC	160.00CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245607	CARR, RIGGS & INGRAM, LLC	5,400.00CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245608	CORE & MAIN LP	4,007.71CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245609	DEBTBOOK	15,000.00CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245610	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245611	FASTENAL COMPANY	97.50CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245612	GT DISTRIBUTORS INC	269.49CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245613	KINLOCH EQUIPMENT & SUPPLY	895.56CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245614	LMG SALES, INC.	113.25CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245615	LOWER RIO GRANDE TPDES STORMWA	19,051.20CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245616	WAUKESHA-PEARCE INDUSTRIES LLC	1,213.55CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245617	ZENNER PERFORMANCE METERS INC.	1,657.06CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245618	GEXA ENERGY, LP	109,155.96CR	OUTSTND	A	0/00/0000
10000	11/19/2024	CHECK	245619	RGV HISPANIC CHAMBER OF COMM	500.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	CHECK	245620	REFUND: DURAN, DOMINGO M	1.16CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245621	REFUND: GOMEZ LOPEZ, MARICELA	43.67CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245622	REFUND: CHARCO LANS SALES, LLC	250.00CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245623	REFUND: REBORA, ALEJANDRO	33.13CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245624	REFUND: VILLARREAL, VALERIA	38.41CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245625	REFUND: HERNANDEZ, RACIEL C	9.32CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245626	REFUND: MARTINEZ, LUIS	28.63CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245627	REFUND: MORENO, ASHLEY J	125.13CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245628	REFUND: SPINELLO, CARLA	104.31CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245629	REFUND: WRIGHT, JED	40.32CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/14/2024	CHECK	245630	REFUND: FALCON, ROGELIO	8.62CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245631	REFUND: MORALES, BALDEMAR	32.11CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245632	REFUND: PALMAS, JOSE NOE	158.81CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245633	REFUND: HANSON, LINDA	47.82CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245634	REFUND: PUIG, CARLOS	36.15CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245635	REFUND: MEALING, PETER	37.80CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245636	REFUND: MEALING, PETER	11.01CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245637	REFUND: AMADO HOME HEALTH CARE	16.18CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245638	REFUND: CANO FLP	73.53CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245639	REFUND: GUZMAN, JOSE JUAN JR	38.15CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245640	REFUND: GUZMAN, JOSE JUAN	86.58CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245641	REFUND: DUBERNEY, JAMES O	28.61CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245642	REFUND: MORALES, JESSE	44.97CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245643	REFUND: GONZALEZ, VICTORIA O	53.74CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245644	REFUND: WESTEMAYER, TERESA M	58.20CR	OUTSTND	U	0/00/0000
10000	11/14/2024	CHECK	245645	REFUND: BERGH, REBECCA	126.00CR	OUTSTND	U	0/00/0000
10000	11/21/2024	CHECK	245646	3GS LLC	125.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245647	57 CONCRETE LLC	2,116.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245648	A&G PARTNERSHIP LLC	3,000.57CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245649	ACTIVE911 INC.	78.75CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245650	ADVANCE AUTO PARTS	1,184.82CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245651	AIM MEDIA TEXAS OPERATING, LLC	2,522.72CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245652	ALFONSO GUERRERO	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245653	ALVARADO VALERIE	36.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245654	AMAZON	4,358.72CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245655	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245656	AMERICAN TRAFFIC SAFETY	966.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245657	ANITA LYNN BENITEZ	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245658	THE ANTIGUA GROUP, INC	1,599.25CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245659	ARLET CANTU	50.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245660	ARNOLD OIL COMPANY	4,783.73CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245661	AUTOZONE TEXAS, L.P.	1,637.51CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245662	B&H FOTO & ELECTRONICS CORP.	7,319.12CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245663	BALLI AARON H.	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245664	BAZALDUA MARCO	306.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245665	BETA TECHNOLOGY, INC.	659.60CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245666	BIO-AQUATIC TESTING INC.	2,010.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245667	BIO-OPS, LLC	80.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245668	BOBCAT OF THE RGV	598.77CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245669	BORREGO LIZZETTE	108.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245670	BOUND TREE MEDICAL LLC	103.99CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245671	BRIDGESTONE GOLF, INC.	2,105.81CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245672	BURTON COMPANIES, L.L.C	1,068.63CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245673	C & C WASTE MANAGEMENT AND EQU	19,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2024 THRU 11/30/2024

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: Outstanding

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A, U

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/21/2024	CHECK	245674	CALLAWAY GOLF CO	772.90CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245675	CHAIRES DAISY LEE	90.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245676	CHEMTRADE CHEMICALS US LLC	48,537.16CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245677	CINTAS CORPORATION #538	6,075.83CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245678	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245679	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245680	CITY OF MISSION	7,602.81CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245681	CONDE'S LANDSCAPING	1,817.33CR	OUTSTND	A	0/00/0000
*** 10000	11/21/2024	CHECK	245683	CONSTELLATION NEWENERGY, INC.	12,675.72CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245684	CORE & MAIN LP	15,979.86CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245685	CRAWFORD ELECTRIC SUPPLY COMPA	736.99CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245686	CREATIVE DISPLAYS, INC.	797.48CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245687	CULLIGAN WATER OF THE RIO GR V	255.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245688	CV INDUSTRIAL HARDWARD LLC	1,128.81CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245689	D&M LEASING COMMERCIAL	145,021.71CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245690	DE LAGE LANDEN FINANCIAL	509.97CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245691	DESPERADO HARLEY-DAVIDSON	3,481.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245692	DIESEL FLEET CARE	3,627.60CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245693	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245694	DSHS -CENTRAL LAB MC2004	762.40CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245695	DUBERNEY RAUL	54.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245696	EL POLLO LOCO	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245697	EMERGENCY TRAINING ALLIANCE BO	500.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245698	ESRI	3,324.75CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245699	EWING IRRIGATION	1,655.98CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245700	EXPRESS LOOKS AUTO	90.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245701	FARIAS FABIAN	238.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245702	FASTENAL COMPANY	390.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245703	FERGUSON WATERWORKS INDUSTRIES	1,214.22CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245704	FIESTA MEXICANA	1,165.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245705	FIRE AND RESCUE MAINTENANCE LL	290.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245706	FIRMIN BUSINESS FORM INC	988.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245707	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245708	FLORENTINO FARIAS	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245709	FOREMOST TELECOMMUNICATIONS	1,755.01CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245710	FRONTERA MATERIALS INC.	295.19CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245711	FUELMAN	117,080.22CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245712	GARCIA ABRAM	32.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245713	GARCIA ORLANDO	238.00CR	OUTSTND	A	0/00/0000
*** 10000	11/21/2024	CHECK	245715	GATEWAY PRINTING & OFFICE SUPP	822.85CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245716	GAYLORD BROS INC	751.61CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245717	GEXA ENERGY, LP	112,976.08CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245718	GFOAT/TML	100.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245719	GLAZERS DISTRIBUTORS OF TEXAS,	1,322.79CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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	11/21/2024	CHECK	245720	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245721	GOBA PRINTING	70.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245722	GOLDEN WEST PACKAGING-OIL & GR	1,954.24CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245723	GOLF CART CROSSING	65.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245724	GONZAQUE MICHAEL AUSTIN JOSHUA	82.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245725	GORILLA PRINTS	1,870.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245726	GROUP HEALTH EMPLOYEE B	1,236.66CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245727	GUERRA JR JOSE	52.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245728	GUILLERMO PORTILLO	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245729	GULF COAST PAPER COMPANY	690.40CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245730	HENRY SCHEIN INC.	1,197.98CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245731	HESSELBEIN TIRE SOUTHWEST	5,660.48CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245732	HILL-TEX ELECTRIC	35,874.57CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245733	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245734	HITS	350.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245735	HITS	350.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245736	HOLIDAY WINE & LIQUOR	3,224.61CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245737	HOLT CAT	243.33CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245738	HOME DEPOT CREDIT SERVICE	1,920.91CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245739	HOMERO GARZA	350.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245740	HUGO A. RUCOBA ARREGUIN	57.13CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245741	IDW,LLC	479.88CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245742	INEZ QUINONES	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245743	INSIGHT PUBLIC SECTOR INC.	915.82CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245744	IRONSHARK TOW & TRANSPORT, LLC	375.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245745	J&E LIFT STATION SERVICES	91,101.59CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245746	JAYCO INK	350.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245747	JEAN'S RESTAURANT SUPPLY	188.33CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245748	JJ'S RENTAL AND ENVIRONMENTAL	600.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245749	JM CUSTOM BUCKLES	665.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245750	JONES, GALLIGAN, KEY &	16,846.25CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245751	JOSE LUIS GARCIA	968.64CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245752	JUAREZ ALBERTO RAUL	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245753	JULIAN TREVINO	219.54CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245754	KAY JAY SERVICES INC	15,813.10CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245755	KBW SUPPLY	214.20CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245756	KINLOCH EQUIPMENT & SUPPLY	3,817.20CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245757	KONICA MINOLTA PREMIER FINANCE	965.85CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245758	L&F DISTRIBUTORS LLC	881.75CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245759	LAB SERVICES INC	150.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245760	LEMUS DRUG TESTING LLC	1,103.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245761	LERMA AIDA	20.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245762	LESLIE'S POOL SUPPLIES	139.39CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245763	THE LIBRARY STORE, INC.	133.40CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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	11/21/2024	CHECK	245764	LINDE GAS & EQUIPMENT INC	176.36CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245765	LINEBARGER GOGGAN BLAIR & SAMP	20,514.40CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245766	LINO'S AUTOMATIC TRANSMISSION	2,950.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245767	LYON GIOVANNI DONALD ALVA	132.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245768	MARCO'S PIZZA 5221	170.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245769	MARTINEZ GYSEPI	136.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245770	MATT'S BUILDING MATERIALS INC	240.58CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245771	MCALLEN MEMORIAL KICKER	150.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245772	MCALLEN SPORTS	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245773	MEDINA LUIS A.	162.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245774	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245775	MILLENNIUM ENGINEERS	39,167.30CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245776	MISSION AUTO ELECTRIC	920.73CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245777	MISSION CISD	161.66CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245778	MISSION WESTERN WEAR	1,276.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245779	MPC STUDIOS, INC.	800.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245780	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245781	NIKE USA INC. UNPOST	42.50CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245782	O'REILLY AUTOMOTIVE, INC.	3,362.05CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245783	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245784	OCL ENTERPRICES LLC	1,776.25CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245785	OFF DUTY BLUE INCORPORATED	252.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245786	PATRICIA TARPLEY	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245787	PATRIOT SUPPLY COMPANY	920.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245788	PEREZ MICHAELA	80.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245789	PEREZ, MIKE R.	511.96CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245790	PHARR-SAN JUAN-ALAMO ISD	500.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245791	PHOTOBOOTH KEEPSAKES	300.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245792	POLYDYNE INC.	16,614.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245793	PREMIER AWARDS, INC.	904.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245794	PROGRESS-TIMES	420.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245795	PURVIS INDUSTRIES	415.88CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245796	PVS DX INC.	11,917.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245797	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245798	REGIO MACHINING	8,205.06CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245799	RENTAL WORLD	276.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245800	RGV YARD CARDS, LLC UNPOST	179.70CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245801	RIO GRANDE CONCRETE ACCESSORIE	105.48CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245802	RIO GRANDE STEEL LTD.	1,624.11CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245803	RIO GRANDE VALLEY CENTER	500.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245804	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245805	ROMAN, VIDAL	511.96CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245806	ROSALES MICHAEL	600.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245807	RUSH TRUCK CENTER, PHARR	67.61CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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	11/21/2024	CHECK	245808	SAENZ HARDWARE	149.11CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245809	SAFEGUARD FIRE	1,302.50CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245810	SANTUARIO	999.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245811	SCHULMAN LOPEZ HOFFER & ADELST	157.50CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245812	SCOTT'S TIRE CENTER	3,597.50CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245813	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245814	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245815	SHERWIN WILLIAMS COMPANY	2,505.37CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245816	SIDDONS MARTIN EMERGENCY GROUP	3,255.28CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245817	SIGNS AND PRINTS	768.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245818	SILVA MICHAEL ERIC	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245819	SMARTCOM TELEPHONE, LLC	8,174.79CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245820	SMARTPHONE METER READING, LLC	22,321.67CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245821	SOLIS MATTHEW	144.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245822	SOTELLO JOHN	64.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245823	SOTELO RAMON III	132.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245824	SOUTH TEXAS LANDSCAPES, UNPOST	5,885.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245825	SOUTHERN TIRE MART LLC	13,244.84CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245826	SPACE JUMP RENTALS	4,900.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245827	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245828	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245829	STRYKER SALES, LLC	60,417.77CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245830	SUPER PARTY LETTERS & RENTALS	660.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245831	TELEPRO COMMUNICATIONS	46,940.27CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245832	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245833	TEXAS COMMISSION ON	73,485.30CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245834	TEXAS EMS SCHOOL	62,600.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245835	TEXAS EXCAVATION SAFETY SYSTEM	1,794.15CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245836	TEXAS GAS SERVICE	1,012.45CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245837	TEXAS MUNICIPAL LEAGUE	7,711.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245838	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245839	TIO GORDOS FOAM PARTY	500.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245840	TNT CATERING AND EVENTS	250.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245841	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245842	TREJO ANTONIO	30.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245843	TRI-COUNTY COMMUNICATIONS	570.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245844	UNITED IRRIGATION DIST	6,993.99CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245845	UPPER VALLEY MAIL SERV	196.70CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245846	USA BLUEBOOK	1,035.48CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245847	VALDEZ JULIAN ALEXANDER	144.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245848	VALLEY AIDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245849	VALLEY OUTDOOR POWER	300.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245850	VENEGAS SERGIO	880.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245851	VILLARREAL ELIZABETH	35.94CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: Outstanding

FOLIO: A, U

CHECK DATE: 11/01/2024 THRU 11/30/2024

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/21/2024	CHECK	245852	VILLARREAL JACQUELINE MIRANDA	70.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245853	VILLARREAL JULIANNA	20.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245854	VOLVIK USA INC.	449.69CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245855	WALMART COMMUNITY BRC	1,417.09CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245856	WITTEK GOLF SUPPLY	906.84CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245857	RMA TOLL PROCESSING	3.01CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245858	UNITED IRRIGATION DIST	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245859	URBAN SIGNATURE APPLICANCES BY	2,628.00CR	OUTSTND	A	0/00/0000
*** 10000	11/21/2024	CHECK	245861	GONZALEZ JAIME	360.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245862	REYES MARK	360.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245863	SANCHEZ FLOR	360.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245864	TORRES RICARDO	360.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245865	TREVINO JOSE	360.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245866	ALEJANDRO ADRIAN	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245867	ALFARO ISACC	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245868	CARO IRMA	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245869	FLORES JR ARTURO	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245870	PEREZ REYNALDO	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245871	RODRIGUEZ TEODORO	280.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245872	CRUZ RICHARD	200.00CR	OUTSTND	A	0/00/0000
10000	11/21/2024	CHECK	245873	FLORES JORGE	200.00CR	OUTSTND	A	0/00/0000
10000	11/26/2024	CHECK	245874	HIDALGO COUNTY UNITED WAY	304.50CR	OUTSTND	A	0/00/0000
10000	11/26/2024	CHECK	245875	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/26/2024	CHECK	245876	NATIONWIDE RETIREMENT SOLUTION	9,035.00CR	OUTSTND	A	0/00/0000
10000	11/26/2024	CHECK	245877	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,688,834.62CR
	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:	3,688,834.62CR
	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