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

CHECK DATE: 9/01/2024 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/04/2024	CHECK	244101	HIDALGO COUNTY UNITED WAY	355.50CR	OUTSTND	A	0/00/0000
10000	9/04/2024	CHECK	244102	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	CHECK	244103	NATIONWIDE RETIREMENT SOLUTION	10,865.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	CHECK	244104	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244105	REFUND: MARTINEZ, ESVELDA F	3.96CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244106	REFUND: MONTEMAYOR, LESLIE	85.63CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244107	REFUND: BETANCOURT, MIGUEL	105.78CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244108	REFUND: GARZA, LAURA LEE	123.37CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244109	REFUND: GARCIA CASTILLO, HECTO	47.13CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244110	REFUND: TARBUTTON, MARIAVOIDED	50.61CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244111	REFUND: ESTRADA, JOSE A	102.76CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244112	REFUND: TANGUMA, MARIA	100.23CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244113	REFUND: LOZANO, JOSE	84.22CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244114	REFUND: GARZA, LAZARO ADRIAN	15.20CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244115	REFUND: LOZANO, JOSE	62.90CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244116	REFUND: DE LA ROSA, BRYAN	52.91CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244117	REFUND: GARCIA, DAMIAN	89.42CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244118	REFUND: MONTANTES, DALIA S	46.81CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244119	REFUND: VARGAS, IRMA ESTELLA	87.58CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244120	REFUND: SANTOS, MARIA T	69.30CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244121	REFUND: RODRIGUEZ, LAURA	32.96CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244122	REFUND: CERDA, JESUS	114.61CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244123	REFUND: TREVINO, ANDREA U	19.88CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244124	REFUND: CHAPA, JOSE CECILIO	40.48CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244125	REFUND: GUERRA, JORGE R	38.93CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244126	REFUND: MC INTERNATIONAL	20.63CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244127	REFUND: CASTILLO, KARINA	49.06CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244128	REFUND: SCHELSTRATE, PETER	37.36CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244129	REFUND: SANCHEZ MUNOZ, MARIA D	52.55CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244130	REFUND: TRAN, DENNIS P	44.22CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244131	REFUND: SALINAS, SANDRA	63.65CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244132	REFUND: HERNANDEZ, CONSUELO	37.07CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244133	REFUND: RAMIREZ, MARIA GUADALU	100.00CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244134	REFUND: PEREZ, SIGIFREDO	23.36CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244135	REFUND: MURILLO, LUIS C	50.23CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244136	REFUND: SALAZAR, MICHELLE	31.94CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244137	REFUND: RODRIGUEZ, RAMON	11.13CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244138	REFUND: CHAPA, JOSE L	31.90CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244139	REFUND: MUNIZ, CESAR	43.96CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244140	REFUND: ZUMAYA, SOCORRO	25.90CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244141	REFUND: RODRIGUEZ, CYNTHIA	48.68CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244142	REFUND: RAMIREZ, ELOY	19.27CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244143	REFUND: NAPPER, CODY CHRISTOPH	78.23CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244144	REFUND: LEE, NANCY	34.39CR	OUTSTND	U	0/00/0000

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10000	9/12/2024	CHECK	244145	REFUND: BENAVIDES, FELIPE	101.80CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244146	REFUND: LUHRS, WILLIAM A	92.71CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244147	REFUND: HEDRICK, LANCE	100.00CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244148	REFUND: WILSON, ROSE M	77.96CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244149	REFUND: ADAMS, FLORINDA	50.93CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244150	REFUND: FALAMINA LLC	80.93CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244151	REFUND: AGMD INVESTMENTS LLC	39.31CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244152	REFUND: REYES MELENDEZ , CHRIS	131.85CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244153	REFUND: HURTADO, AILYN VOIDED	105.46CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244154	REFUND: VEGA, EDNA	48.75CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244155	REFUND: LANDEROS, ELVA	45.95CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244156	REFUND: MONARCA HOMES LLC	84.14CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244157	REFUND: GARZA, KATIA	109.16CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244158	REFUND: GONZALEZ, LUDIVINA	79.59CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244159	REFUND: MENDOZA, JOSE T	64.89CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244160	REFUND: SMP VERA HOMES LLC	90.03CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244161	REFUND: MOFFITT, JAMES M	46.23CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244162	REFUND: AMDRADE, ALONDRA	12.73CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244163	REFUND: GARCIA, RICARDO E	10.36CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244164	REFUND: PEREZ, DAMARIS E	70.05CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244165	REFUND: GUERRA, NOEL	15.07CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244166	REFUND: HERNANDEZ, JOSE G	84.04CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244167	REFUND: PALACIOS, MARCO A	93.87CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244168	REFUND: AYALA, MARTHA YOLANDA	64.35CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244169	REFUND: GARZA, MAYRA	76.64CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244170	REFUND: ZENDEJAS, MYRNA	54.79CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244171	REFUND: GARCIA, KAREN	47.45CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244172	REFUND: LONGORIA, MARIA DE LOU	78.46CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244173	REFUND: FLORES, FLOREA	143.35CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244174	REFUND: ORTEGA, VIRIDIANA	48.15CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244175	REFUND: RODGERS, MARLYS ANN	61.59CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244176	REFUND: MURDOCK, LARRY	44.87CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244177	REFUND: CANTU, OMAR	117.56CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244178	REFUND: LOPEZ, AMANDA	39.72CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244179	REFUND: AUSTIN, JOSHUA D	82.15CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244180	REFUND: RUIZ, ROBERTO	62.95CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244181	REFUND: TREJO, CLAUDIA	78.45CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244182	REFUND: CORDOVA, NOEL	6.91CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244183	REFUND: ALANIS, SANJUANITA E	37.31CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244184	REFUND: MUNOZ, SARAH	75.21CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244185	REFUND: GOMEZ, OLYNDA	32.60CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244186	REFUND: RITCHIE, ALEJANDRA	34.45CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244187	REFUND: CABALLERO, RUBEN E	8.78CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244188	REFUND: VENATTU, SHANTY	25.57CR	OUTSTND	U	0/00/0000

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	9/12/2024	CHECK	244189	REFUND: LOPEZ, NOE	23.75CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244190	REFUND: CORTES, ADAN	8.80CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244191	REFUND: BAZAN, EDGAR	68.07CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244192	REFUND: HERNANDEZ, ROMALDO	59.46CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244193	REFUND: ALVARADO, ADELAIDA	40.93CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244194	REFUND: GUERRERO, ALFREDO JR	122.96CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244195	REFUND: HJORT, SAMUEL	74.23CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244196	REFUND: DE LEON, JESSICA	67.65CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244197	REFUND: KIM, HYUNGSOO S	27.94CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244198	REFUND: BARKSDALE, JUANITA C	8.00CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244199	REFUND: GONZALEZ, JOSE MIGUEL	64.31CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244200	REFUND: CARDENAS, CLAUDIA	95.26CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244201	REFUND: GARZA, JESSICA A	97.94CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244202	REFUND: CALTIA CONSTRUCTION LL	25.81CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244203	REFUND: MORENO, JOSE ARTURO V	77.33CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244204	REFUND: VILLARREAL, CLARISSA	19.75CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244205	REFUND: MODENA DEVELOPMENT LLC	70.13CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244206	REFUND: MODENA DEVELOPMENT LLC	33.69CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244207	REFUND: RODRIGUEZ, EVA SANDRA	71.66CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244208	REFUND: GALLAGHER, DAN	60.48CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244209	REFUND: GERLACH BUILDERS LLC	197.26CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244210	REFUND: RAMIREZ, IRIS L	40.04CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244211	REFUND: MOR WILL LLC	89.50CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244212	REFUND: ZAK, VITALIY	21.01CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244213	REFUND: MODESTO, LUIS A	48.65CR	OUTSTND	U	0/00/0000
10000	9/12/2024	CHECK	244214	57 CONCRETE LLC	861.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244215	ABRAHAM TREJO GARCIA	500.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244216	ADRIENNE DEALY	500.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244217	ADVANCE AUTO PARTS	1,836.46CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244218	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244219	ADVANTAGE ARCHIVES, LLC	575.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244220	AIM MEDIA TEXAS OPERATING, LLC	294.89CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244221	ALAMO IRON WORKS	1,811.15CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244222	AMAZON	6,286.03CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244223	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244224	AMIGO POWER EQUIPMENT	1,860.17CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244225	ANDY'S MARINE & BOAT WORKS INC	1,201.55CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244226	AUTOZONE TEXAS, L.P.	257.82CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244227	BADGEANDWALLET.COM	637.50CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244228	BENITA RIOS	50.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244229	BENTSEN BRAD	35.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244230	BETA TECHNOLOGY, INC.	771.44CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244231	BIANCA HERNANDEZ	50.00CR	OUTSTND	A	0/00/0000
10000	9/12/2024	CHECK	244232	BIO-OPS, LLC	82.00CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/12/2024	CHECK	244233	BORDER ENGINE REBUILDERS	3,280.94CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244234	BOUND TREE MEDICAL LLC	1,382.25CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244235	BSN SPORTS	2,625.37CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244236	BURTON COMPANIES, L.L.C	421.76CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244237	C & C WASTE MANAGEMENT AND EQU	20,500.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244238	C & S SAFETY SUPPLIES	633.74CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244239	CARR, RIGGS & INGRAM, LLC	7,725.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244240	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244241	CENTRAL PLUMBING & ELEC.	147.33CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244242	CHEMTRADE CHEMICALS US LLC	45,898.32CR	OUTSTND	A	0/00/0000
***	10000	9/12/2024	CHECK	244244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244246	CITY OF MCALLEN	1,658.60CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244247	CITY OF MCALLEN	4,454.70CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244248	CITY OF MISSION	694.43CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244249	CLUB CAR LLC	297.07CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244250	CONDE'S LANDSCAPING	1,549.79CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244251	CONSTELLATION NEWENERGY, INC.	1,408.37CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244252	CORE & MAIN LP	272.10CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244253	CRAWFORD ELECTRIC SUPPLY COMPA	505.79CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244254	CS ADVANTAGE USAA INC.	45,987.65CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244255	CTC GUNWORKS, LLC	5,821.62CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244256	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244257	CV INDUSTRIAL HARDWARD LLC	99.64CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244258	D & R GLASS ETC., INC	634.95CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244259	DANA SAFETY SUPPLY	1,620.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244260	DIESEL FLEET CARE	5,029.88CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244261	DREAMS WITH BALLOONS	550.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244262	DSHS -CENTRAL LAB MC2004	1,340.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244263	EASY RIDE GOLF CARS SALES & SE	12,460.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244264	EWING IRRIGATION	585.05CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244265	EXCLUSIVE DESIGNS	90.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244266	EXCLUSIVE DESIGNS	1,298.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244267	EZEKIEL GUAJARDO	22.52CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244268	FEDEX	16.98CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244269	FERGUSON WATERWORKS INDUSTRIES	448.86CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244270	FIESTA MEXICANA	990.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244271	FRIGID FLUID CO.	267.82CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244272	FRONTERA MATERIALS INC.	44,856.31CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244273	FUELMAN	119,689.58CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244274	GALLS LLC	2,608.73CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244275	GARCIA MAGALY	1,832.26CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244276	GEXA ENERGY, LP	281,609.46CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244277	GLAZERS DISTRIBUTORS OF TEXAS,	1,138.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/12/2024	CHECK	244278	GLOBAL FOCUS MARKETING AND DIS	939.47CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244279	GOBA PRINTING	600.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244280	GORILLA PRINTS	110.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244281	GROUP HEALTH EMPLOYEE B	3,426.12CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244282	GULF COAST PAPER COMPANY	63.69CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244283	HACH CHEMICAL COMPANY	1,807.06CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244284	HENRY SCHEIN INC.	4,113.15CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244285	HESSELBEIN TIRE SOUTHWEST	2,823.86CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244286	HIDALGO COUNTY CLERK	300.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244287	HIDALGO COUNTY CLERK	525.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244288	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244289	HOLT CAT	894.03CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244290	HOME DEPOT CREDIT SERVICE	3,301.58CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244291	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244292	I-DECAL	342.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244293	INSCO DISTRIBUTING, INC	728.64CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244294	INSIGNIA SOFTWARE CORPORATION	1,538.46CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244295	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244296	JASMINE RODRIGUEZ	9.30CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244297	JOHN DEERE FINANCIAL	3,619.60CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244298	JONES, GALLIGAN, KEY &	25,333.07CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244299	KM INTERNATIONAL LLC	6,750.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244300	KONICA MINOLTA PREMIER FINANCE	604.06CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244301	KYRISH TRUCK CENTERS	1,719.23CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244302	L&F DISTRIBUTORS LLC	995.08CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244303	L&G CONSULTING ENGINEERS INC.	65,349.44CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244304	LAB SERVICES INC	170.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244305	LEMUS DRUG TESTING LLC	1,478.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244306	LESLIE'S POOL SUPPLIES	27.17CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244307	LINDE GAS & EQUIPMENT INC	247.04CR	OUTSTND	A	0/00/0000
***	10000	9/12/2024	CHECK	244309	MAGNOLIA DISTRIBUTION	770.60CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244310	MARCO'S PIZZA 5221	195.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244311	MARIA G. ALONZO	250.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244312	MARTINEZ ARCHITECTS LP	10,034.51CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244313	MATERIALES EL VALLE, INC	170.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244314	MILLENNIUM ENGINEERS	2,326.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244315	MISSION AUTO ELECTRIC	4,756.53CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244316	MISSION CISD	735.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244317	MISSION CISD	350.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244318	MISSION PAINT & BODY SHOP	6,979.06CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244319	MISSION WESTERN WEAR	650.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244320	MLG PROTECTION SERVICES	6,436.90CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244321	MOBILE PRO SHOP	224.81CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244322	THE MONITOR	1,138.40CR	OUTSTND	A	0/00/0000

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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/12/2024	CHECK	244323	MOTOROLA SOLUTIONS, INC	7,766.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244324	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244325	MURILLO ISABELA	70.09CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244326	NAFECO, INC	27,510.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244327	NAR INCORPORATED	500.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244328	NUECES POWER EQUIPMENT	1,079.80CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244329	O'REILLY AUTOMOTIVE, INC.	534.05CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244330	OCL ENTERPRICES LLC	4,392.65CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244331	PREMIER PSYCHOLOGICAL ASSOCIAT	650.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244332	PRIMARY ARMS LLC	5,177.09CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244333	PROGRESS-TIMES	2,414.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244334	PVS DX INC.	4,766.80CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244335	QUICKVIEW TECHNOLOGIES DEPT. #	49.90CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244336	R & A AWARDS	2,064.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244337	R9 HIVE AND HONEY, LLC	1,450.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244338	RAMBLER TEXAS MEDIA INC.	161.28CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244339	REGIO MACHINING	1,312.62CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244340	RENTAL WORLD	368.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244341	RGV ELECTRICAL SUPPLY	0.52CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244342	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244343	RIO-TECH	980.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244344	RODCO STEEL DISTRIBUTORS	64.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244345	ROMCO EQUIPMENT CO., LLC	591.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244346	RUSH TRUCK CENTER, PHARR	248.97CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244347	SAENZ HARDWARE	196.29CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244348	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244349	SAFEGUARD SECURITY	1,085.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244350	SARAH ANDRADE	50.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244351	SCHULMAN LOPEZ HOFFER & ADELST	75.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244352	SCOTT'S TIRE CENTER	3,056.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244353	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244354	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244355	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244356	SHERWIN WILLIAMS COMPANY	93.48CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244357	SHI/GOVERNMENT SOLUTIONS, INC.	5,477.78CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244358	SIGNS AND PRINTS	360.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244359	SMARTCOM TELEPHONE, LLC	8,862.19CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244360	SOARD SOLUTIONS, LLC	2,904.98CR	OUTSTND	A	0/00/0000
***	10000	9/12/2024	CHECK	244362	SOUTH TEXAS COMMUNICATIONS	2,237.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244363	SOUTHERN TIRE MART LLC	11,227.64CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244364	SPECTRUM BUSINESS	216.46CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244365	SPIKES MOTOR COMPANY	1,599.95CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244366	SUPERIOR ALARMS	569.40CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244367	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/12/2024	CHECK	244368	TAPIA RENE	765.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244369	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244370	TELEPRO COMMUNICATIONS	12,007.41CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244371	TELLUS EQUIPMENT SOLUTIONS, LL	1,713.63CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244372	TERRA FIRMA MATERIALS LLC	6,116.46CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244373	TEXAS AMATEUR ATHLETIC	11,097.35CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244374	TEXAS DEPARTMENT OF HEALTH	98.82CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244375	TEXAS DEPT. OF TRANSPORTATION	500.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244376	TEXAS EXCAVATION SAFETY SYSTEM	1,527.90CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244377	TEXAS TANK SERVICES	11,007.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244378	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244379	THOMSON REUTERS- WEST	1,461.18CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244380	TIMECLOCK PLUS, LLC	60,728.50CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244381	TRI-COUNTY COMMUNICATIONS	425.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244382	TYLER TECHNOLOGIES INC.	850.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244383	ULINE, INC.	589.34CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244384	UMOS	500.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244385	UNITED AG & TURF	1,070.15CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244386	UNITED IRRIGATION DIST	22,450.45CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244387	UNITED IRRIGATION DIST	62,881.73CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244388	UPPER VALLEY MAIL SERV	193.34CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244389	VALLEY STRIPING CORP.	23,834.46CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244390	VILLARREAL ELIZABETH	14.32CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244391	WALMART COMMUNITY BRC	284.53CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244392	WEBB'S UNIFORMS LLC	22,521.38CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244393	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244394	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244395	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244396	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244397	WILSON SANTANA	111.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244398	ZAVALA LOCK SMITH	90.00CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244399	ZONE INDUSTIRES LLC	2,768.70CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244400	CINTAS CORPORATION #538	6,122.64CR	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244401	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/12/2024	CHECK	244403	HACH CHEMICAL COMPANY	254.20CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244404	AVESIS THIRD PARTY ADMINISTRAT	4,162.52CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244405	DELTA DENTAL INSURANCE COMPANY	16,985.88CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244406	MARTINEZ YVETTE	206.50CR	OUTSTND	A	0/00/0000
***	10000	9/18/2024	CHECK	244409	HIDALGO COUNTY UNITED WAY	349.50CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244410	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244411	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244412	MEDICAL AIR SERVICES ASSOCIATI	601.00CR	OUTSTND	A	0/00/0000
	10000	9/18/2024	CHECK	244413	NATIONWIDE RETIREMENT SOLUTION	10,675.00CR	OUTSTND	A	0/00/0000

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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/18/2024	CHECK	244414	THE LINCOLN NATIONAL LIFE INSU	9,236.57CR	OUTSTND	A	0/00/0000
10000	9/18/2024	CHECK	244415	THE LINCOLN NATIONAL LIFE INSU	9,206.11CR	OUTSTND	A	0/00/0000
10000	9/18/2024	CHECK	244416	THE LINCOLN NATIONAL LIFE INSU	3,242.84CR	OUTSTND	A	0/00/0000
10000	9/18/2024	CHECK	244417	THE LINCOLN NATIONAL LIFE INSU	3,216.20CR	OUTSTND	A	0/00/0000
10000	9/18/2024	CHECK	244418	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244419	REFUND: GARZA, OSCAR ARTURO	24.55CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244420	REFUND: CHAPA, MARIA O	63.59CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244421	REFUND: FAMILY CLINIC PLLC	16.99CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244422	REFUND: FAMILY CLINIC PLLC	106.17CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244423	REFUND: SANDOVAL, SHANNON	43.10CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244424	REFUND: MEDINA, ANGEL ZABDIEL	128.99CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244425	REFUND: GARZA, NADINE MARIE	46.47CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244426	REFUND: FREUND, KENNETH P	62.37CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244427	REFUND: NOGUERA DE SALA, GABRI	76.95CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244428	REFUND: NOGUERDA DE SAL, GABRI	94.35CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244429	REFUND: LOPEZ, ILIANA	34.25CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244430	REFUND: JANA INVESTMENTS LLC	55.39CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244431	REFUND: BELTRAN, JUAN DE DIOS	77.90CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244432	REFUND: AGUILAR, GEORGE	80.05CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244433	REFUND: VILLARREAL, JESSICA MI	14.37CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244434	REFUND: MATES, RODNEY P	32.91CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244435	REFUND: KOTZUR, KATHY RICHARD	64.14CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244436	REFUND: NAJERA, RUBY	57.84CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244437	REFUND: AGUILERA AGUILE, PAULA	41.82CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244438	REFUND: GARCIA, ARGELIA	43.14CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244439	REFUND: LUHRS, WILLIAM A	92.35CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244440	REFUND: GARZA, VICTORIA MAGANA	34.40CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244441	REFUND: BOURDAGE, LARRY	49.65CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244442	REFUND: URIBE SALINAS, MELESIO	23.96CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244443	REFUND: AGUILERA, ALEJANDRINO	56.83CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244444	REFUND: VARELA, ALEJANDRO	30.18CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244445	REFUND: GUERRA, MARISA VOIDED	63.88CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244446	REFUND: JUAREZ, YANETH	44.21CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244447	REFUND: CANCHOLA, GILBERTO	15.10CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244448	REFUND: FERNANDEZ, JUAN JAIME	102.18CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244449	REFUND: MCKENNY GLENN HOMES IN	65.64CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244450	REFUND: BRIAN HIX	70.21CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244451	REFUND: MCKENNY GLEN HOMES INC	71.45CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244452	REFUND: BRIAN HIX	62.99CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244453	REFUND: BRIAN HIX	68.28CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244454	REFUND: BRIAN HIX	65.90CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244455	REFUND: MCKENNY GLENN HOMES IN	41.72CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244456	REFUND: MCKENNY GLENN HOMES IN	52.45CR	OUTSTND	U	0/00/0000
10000	9/26/2024	CHECK	244457	REFUND: OKWEGBA, IKECHUKWU C J	99.55CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
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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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/26/2024	CHECK	244458	REFUND: MCKENNY GLENN HOMES IN	68.36CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244459	REFUND: MCKENNY GLENN HOMES IN	24.93CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244460	REFUND: MCKENNY GLENN HOMES IN	61.98CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244461	REFUND: MCKENNY GLENN HOMES IN	70.25CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244462	REFUND: MCKENNY GLENN HOMES IN	66.48CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244463	REFUND: MCKENNY GLENN HOMES	75.24CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244464	REFUND: SALGON CONSTRUCTION	57.16CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244465	REFUND: BRITO CONSTRUCTION	68.41CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244466	REFUND: ANTRE HOMES	80.53CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244467	REFUND: ANTRE HOMES	51.56CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244468	REFUND: BRITO CONSTRUCTION	40.90CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244469	REFUND: ESPERANZA HOMES MISSIO	65.36CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244470	REFUND: ESPERANZA HOMES	10.36CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244471	REFUND: ESPERANZA HOMES MISSIO	50.99CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244472	REFUND: ESPERANZA HOMES	29.88CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244473	REFUND: HURTADO, AILYN	105.46CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244474	REFUND: SOLIS, ARACELY	150.00CR	OUTSTND	U	0/00/0000
	10000	9/26/2024	CHECK	244475	3GS LLC	335.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244476	4IMPRINT, INC.	763.53CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244477	57 CONCRETE LLC	840.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244478	A&G PARTNERSHIP LLC	6,786.44CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244479	ABRAHAM TREJO GARCIA	350.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244480	ACT PIPE & SUPPLY, INC.	156.00CR	OUTSTND	A	0/00/0000
***	10000	9/26/2024	CHECK	244482	ADRIAN GUERRA	56.65CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244483	ADVANCE BATTERY	384.87CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244484	ALAMO DOOR SYSTEMS, INC.	889.50CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244485	ALL EARS PROMOS	334.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244486	ALPHINE PHYSICIAN PARTNERS	500.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244487	AMAZON	2,697.79CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244488	ANSWERONE	4,647.11CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244489	AQUATIC COMMERCIAL SOLUTIONS,	3,885.96CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244490	ARNOLD OIL COMPANY	3,893.75CR	OUTSTND	A	0/00/0000
***	10000	9/26/2024	CHECK	244492	B W I - SCHULENBURG	230.50CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244493	BADGEANDWALLET.COM	133.50CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244494	BARRERA'S SUPPLY CO	518.77CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244495	BETOS CLEAN DUCTS	1,280.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244496	BICKERSTAFF HEALTH DELGADO ACO	1,215.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244497	BORDER ENGINE REBUILDERS	4,129.85CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244498	BRANDON MATA	18.60CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244499	BSN SPORTS	8,302.62CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244500	BURTON COMPANIES, L.L.C	1,839.06CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244501	BUSINESS INTEGRATORS SERVICES,	2,950.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244502	C & S SAFETY SUPPLIES	181.12CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244503	CANTU'S SPECIAL EVENTS LLC.	350.00CR	OUTSTND	A	0/00/0000

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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/26/2024	CHECK	244504	CARLOS JASSO	111.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244505	CASTILLO JR JOSE ELIAS	68.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244506	CHAIRES DAISY LEE	30.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244507	CHEMTRADE CHEMICALS US LLC	22,202.88CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244508	CINTAS CORPORATION #538	3,822.82CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244509	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244510	CITY OF MISSION	19,003.47CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244511	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244512	CONSTELLATION NEWENERGY, INC.	10,903.25CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244513	CORE & MAIN LP	247.57CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244514	CRAWFORD ELECTRIC SUPPLY COMPA	1,857.75CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244515	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244516	CV INDUSTRIAL HARDWARD LLC	314.87CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244517	D&M LEASING COMMERCIAL	146,407.64CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244518	DAIKIN APPLIED	12,435.32CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244519	DAVID LOPEZ	111.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244520	DIESEL FLEET CARE	8,430.35CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244521	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244522	DON MCCLAIN	250.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244523	DREAMS WITH BALLOONS	200.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244524	DSHS -CENTRAL LAB MC2004	762.40CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244525	EASY RIDE GOLF CARS SALES & SE	150.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244526	ELIZANDRO RODRIGUEZ	111.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244527	EMERGENCY TRAINING ALLIANCE BO	846.04CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244528	ESTRADA JENNIFER	10.31CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244529	EVAN M. LAVOIE	11.92CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244530	EWING IRRIGATION	1,708.80CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244531	EXCLUSIVE DESIGNS	999.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244532	EXCLUSIVE DESIGNS	204.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244533	FASTENAL COMPANY	380.55CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244534	FEDEX	500.81CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244535	FERGUSON ENTERPRISE LLC #1109	1,023.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244536	FERGUSON WATERWORKS INDUSTRIES	2,387.23CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244537	FERRO BLOCK & TILE INC.	800.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244538	FIESTA MEXICANA	823.50CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244539	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244540	FRONTERA MATERIALS INC.	1,967.93CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244541	G&G CONTRACTORS	205,480.59CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244542	GABRIELA RIOS	500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244543	GALLARDO MARC ANDRES	54.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244544	GALLS LLC	2,183.31CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244545	GARCIA ARYANNA	72.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244546	GARZA JR ROBERT ANTHONY	48.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244547	GATEWAY PRINTING & OFFICE SUPP	1,222.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/26/2024	CHECK	244548	GEXA ENERGY, LP	1,259.05CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244549	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244550	GOBA PRINTING	65.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244551	GONZALEZ MARLON KARIM	48.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244552	GONZAQUE MICHAEL AUSTIN JOSHUA	72.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244553	GOODMAN DISTRIBUTION, INC	1,910.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244554	GORILLA PRINTS	286.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244555	GT DISTRIBUTORS INC	1,115.70CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244556	GUERRA JR JOSE	108.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244557	GULF COAST PAPER COMPANY	7,114.15CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244558	GUTHRIE'S LOCKSMITH	82.50CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244559	HENRY SCHEIN INC.	6,916.85CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244560	HERIBERTO VASQUEZ	9.30CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244561	HERITAGE PROFESSIONAL PRODUCTS	10,660.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244562	HIDALGO COUNTY APPRAISAL	99,544.25CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244563	HILL-TEX ELECTRIC	22,650.30CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244564	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244565	HOLIDAY WINE & LIQUOR	278.40CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244566	HOME DEPOT CREDIT SERVICE	4,129.31CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244567	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244568	IBARRA KAMERON	30.00CR	OUTSTND	A	0/00/0000
***	10000	9/26/2024	CHECK	244570	INSIGHT PUBLIC SECTOR INC.	3,840.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244571	ISLA BLANCA BEACH PARK	280.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244572	J&E LIFT STATION SERVICES	96,697.06CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244573	J'S HYDRAULICS INC.:	4,663.76CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244574	JESSALYNNE CZOBAKOWSKI-JONES	225.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244575	JF FILTRATION INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244576	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244577	JOHNSTONE SUPPLY-MCALLEN	1,010.52CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244578	JOSE SILVA	139.32CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244579	LAB SERVICES INC	320.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244580	LAURA HINOJOSA	891.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244581	LESLIE'S POOL SUPPLIES	243.65CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244582	LILLIPUT MANAGEMENT COMPANY	350.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244583	LINDE GAS & EQUIPMENT INC	363.96CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244584	LINEBARGER GOGGAN BLAIR & SAMP	32,305.85CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244585	LOPEZ PEDRO	149.03CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244586	MARCO'S PIZZA 5221	195.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244587	MATT'S BUILDING MATERIALS INC	150.37CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244588	MCALLEN SPORTS	1,038.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244589	MEDINA LUIS A.	96.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244590	MID VALLEY PEST CONTROL LLC	540.00CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244591	MILLENNIUM ENGINEERS	46,536.20CR	OUTSTND	A	0/00/0000
	10000	9/26/2024	CHECK	244592	MISSION AUTO ELECTRIC	818.94CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/26/2024	CHECK	244593	MISSION CISD	588.40CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244594	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244595	MIYOUNG PARK	150.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244596	MOBOTREX, INC	376.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244597	MOR-WIL LLC	600,252.32CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244598	NIGP	195.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244599	O'REILLY AUTOMOTIVE, INC.	1,045.66CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244600	OCL ENTERPRICES LLC	993.12CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244601	ORIENTAL TRADING CO.,INC	305.48CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244602	PARK PLACE RECREATION	1,286.75CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244603	PATRIOT SUPPLY COMPANY	815.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244604	PENA ELIAN	54.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244605	PEREZ AMARAH MIA	50.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244606	PEREZ MICHAELA	72.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244607	PG GOLF LLC	999.81CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244608	PHOTOBOOTH KEEPSAKES	250.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244609	PRIESTER-MELL & NICHOLSON INC.	5,805.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244610	PVS DX INC.	38,158.40CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244611	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244612	RACHEL ALVAREZ	47.72CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244613	RECREONICS, INC.	527.12CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244614	RGV ELECTRICAL SUPPLY	134.44CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244615	RGV YARD CARDS, LLC	473.35CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244616	RICARDO CANTU	95.03CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244617	RIO GRANDE CONCRETE ACCESSORIE	135.87CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244618	RIO GRANDE PLUMBING SUPPLY	938.50CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244619	RIO GRANDE STEEL LTD.	134.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244620	RIO GRANDE VALLEY HUMANE SOCIE	500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244621	RIO-TECH	990.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244622	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244623	ROEL OLVERA	14.98CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244624	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244625	SAENZ HARDWARE	441.36CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244626	SAFEGUARD FIRE	13,823.02CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244627	SAFEGUARD SECURITY	11,589.73CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244628	SCOTT'S TIRE CENTER	1,578.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244629	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244630	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244631	SHARYLAND WATER SUPPLY	11.02CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244632	SHERWIN WILLIAMS COMPANY	260.54CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244633	SITEONE LANDSCAPE SUPPLY LLC	813.63CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244634	SMARTCOM TELEPHONE, LLC	452.38CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244635	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244636	SOLIS MATTHEW	108.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/26/2024	CHECK	244637	SOTELLO JOHN	32.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244638	SOTELO RAMON III	48.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244639	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244640	SOUTH TEXAS LANDSCAPES, IRRIGA	7,191.97CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244641	SOUTHERN TIRE MART LLC	12,542.36CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244642	SOUTHWEST HAY & FEED CO.	203.85CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244643	SPACE JUMP RENTALS	945.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244644	SPL INC	561.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244645	TAPIA RENE	150.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244646	TEDSI INFRASTRUCTURE	5,584.54CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244647	TELEPRO COMMUNICATIONS	27,355.40CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244648	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244649	TEXAS CITY ATTORNEY'S ASSOCIAT	145.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244650	TEXAS CORDIA CONSTRUCTION LLC	305,795.02CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244651	TEXAS DEPARTMENT OF	0.01CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244652	TEXAS GAS SERVICE	1,315.71CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244653	TEXAS LAND RECLAMATION LLC	1,170.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244654	TEXAS MUNICIPAL LEAGUE	30,379.41CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244655	TOSHIBA BUSINESS SOLUTIONS, US	3,070.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244656	TOTER LLC	53,500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244657	TRANE U.S. INC.	155.38CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244658	TREJO ANTONIO	108.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244659	TYLER TECHNOLOGIES INC.	46,474.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244660	ULINE, INC.	211.40CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244661	USA BLUEBOOK	894.96CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244662	VALDEZ JULIAN ALEXANDER	108.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244663	VALLEY OUTDOOR POWER	92.98CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244664	VELA EVELYN	50.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244665	VELA LEANNA	16.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244666	VILLARREAL ALYSSA MARIE	54.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244667	VILLARREAL FERNANDO	32.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244668	VILLARREAL JACQUELINE MIRANDA	132.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244669	VILLARREAL JULIANNA	92.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244670	VILLARREAL KATHRYN	88.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244671	WALMART COMMUNITY BRC	988.36CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244672	WEBB'S UNIFORMS LLC	10,911.63CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244673	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244674	WEX BANK	263.24CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244675	WSC, INC	225.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244676	WYLIE & SON , INC	180.50CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244677	ZAMORA JENNIFER L.	14.50CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244678	1,2,3 SCREEN PRINTING LLC	158.50CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244679	AMAZON	387.35CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244680	AUTOZONE TEXAS, L.P.	799.33CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	9/01/2024 THRU 9/30/2024
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	9/26/2024	CHECK	244681	CHEMTRADE CHEMICALS US LLC	5,536.56CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244682	CINTAS CORPORATION #538	603.09CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244683	CITY OF MISSION	654.04CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244684	DANA SAFETY SUPPLY	1,311.75CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244685	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244686	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244687	EXCLUSIVE DESIGNS	320.00CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244688	HILL-TEX ELECTRIC	1,036.88CR	OUTSTND	A	0/00/0000
10000	9/26/2024	CHECK	244689	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,342,348.84CR
	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:	3,342,348.84CR
	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