COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/05/2025	CHECK	247272	CANTU CRISSY	183.96CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247273	CUTTER & BUCK	67.80CR	OUTSTND	A	0/00/0000
***	10000	2/05/2025	CHECK	247275	GROUP HEALTH EMPLOYEE B	1,236.66CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247276	HIDALGO COUNTY UNITED WAY	283.00CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247277	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247278	NATIONWIDE RETIREMENT SOLUTION	9,973.00CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247279	WEX BANK	439.59CR	OUTSTND	A	0/00/0000
	10000	2/05/2025	CHECK	247280	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247281	REFUND: VILLARREAL, OSCAR G	43.21CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247282	REFUND: GARZA, MARTIN JR	33.74CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247283	REFUND: SAV IMPORTS LLC	5.76CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247284	REFUND: OUTCRY IN THE BARRIO	87.48CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247285	REFUND: SANTOS, ALEJANDRO	53.35CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247286	REFUND: DEETS, CRAIG A	79.84CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247287	REFUND: GRIFFIN, REGINA	65.45CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247288	REFUND: BODDICKER, RODNEY	70.65CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247289	REFUND: CARDOZA, EDNA	65.60CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247290	REFUND: GORDON, PAMELA	43.50CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247291	REFUND: SOCIETY FITNESS STUDIO	220.27CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247292	REFUND: MUNOZ, ANA CRISTAL	25.03CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247293	REFUND: PENA, MARCO ANTONIO	84.85CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247294	REFUND: MATA, NATHANIEL	15.47CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247295	REFUND: SOTTIL, FRANCISCO RUIZ	119.43CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247296	REFUND: MOFFITT, JAMES M	54.95CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247297	REFUND: HAVELKA, CAITLYN	32.88CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247298	REFUND: GARCIA, SILVIA	1.77CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247299	REFUND: MENDOZA, ALEJANDRINA	24.71CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247300	REFUND: EGUCHI, SHIGEKI	7.82CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247301	REFUND: LOPEZ ROSAS, LILIANA	24.56CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247302	REFUND: STELLUTI, RICHARD	53.35CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247303	REFUND: MORENO, MARGARITA	43.69CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247304	REFUND: LOPEZ, ALMA GARZVOIDED	2.20CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247305	REFUND: HAIDAR PROPERTIES LLC	382.04CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247306	REFUND: BROWN, DANIEL	31.09CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247307	REFUND: REEDER, JOHN	100.00CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247308	REFUND: ABREGO, MARTHA	26.00CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247309	REFUND: VALDEZ, SYLVIA & CARLO	52.69CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247310	REFUND: MUNOZ, VICTOR M	100.00CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247311	REFUND: KO BIG SKY SOCIAL	78.89CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247312	REFUND: CARRIZALEZ, BRANDO CHR	60.56CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247313	REFUND: DELANO, CHLOE	128.22CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247314	REFUND: CORNEJO, DESTINY	80.76CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247315	REFUND: GARZA, JOSE LUIS	29.80CR	OUTSTND	U	0/00/0000
	10000	2/13/2025	CHECK	247316	REFUND: GRUPO DIAMANTE	91.30CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/13/2025	CHECK	247317	REFUND: GRUPO DIAMANTE	70.04CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247318	REFUND: FDG CONSTRUCTION	87.60CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247319	REFUND: ARMIJO, PATRICIA	88.77CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247320	REFUND: FLORES, MARIA M	121.30CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247321	REFUND: CERVANTES, JOSE A	64.03CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247322	REFUND: PARK, HEE MUN	111.49CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247323	REFUND: MEISEL, RUBIN	18.81CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247324	REFUND: DIAZ, MARISOL	53.50CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247325	REFUND: MISSION HOUSING AUTHOR	13.75CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247326	REFUND: MISSION HOUSING AUTHOR	61.13CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247327	REFUND: MORENO, ALFREDO SEBAST	103.35CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247328	REFUND: ARCHER, CHRISTOPHER J	22.44CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247329	REFUND: LAM, THIEN NHAT	31.44CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247330	REFUND: SALAZAR, ADALBERTO	73.56CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247331	REFUND: DYER, SAMMIE L VOIDED	67.35CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247332	REFUND: BIG BUILDERS L.L.C.	16.70CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247333	REFUND: HARRISON, IRMA M	37.00CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247334	REFUND: CARDENAS, IRASEMA SOLI	103.13CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247335	REFUND: ACCEL PROPERTY MANAGEM	1.71CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247336	REFUND: GARCIA, OSCAR	62.95CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247337	REFUND: FUENTES, RICARDO	36.89CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247338	REFUND: ORTIZ, ERIKA YANETH	79.18CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247339	REFUND: GOMEZ, EDUARDO ABRAHAM	68.31CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247340	REFUND: TRAN, KIEN	5.28CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247341	REFUND: TRAN, KIEN	70.67CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247342	REFUND: PEREZ, YADIRA	87.55CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247343	REFUND: ESPINOSA, GERONIMO JR	98.78CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247344	REFUND: RAMOS, DOMINGO	34.10CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247345	REFUND: ESCALA EVENT CENTER	118.00CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247346	REFUND: SOTO, JUAN III	62.27CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247347	REFUND: LONGORIA, JOSE M	42.93CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247348	REFUND: TAYLOR, NATHANIAL	53.35CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247349	REFUND: MEDRANO, ALBERTO	75.13CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247350	REFUND: VIDALES, ANA S	52.16CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247351	REFUND: PEREZ, RANDY	84.10CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247352	REFUND: MODENA DEVELOPMENT LLC	65.64CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247353	REFUND: MODENA DEVELOPMENT LLC	65.16CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247354	REFUND: PRADO, JUAN	51.96CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247355	REFUND: ASCHE, DUANE	84.81CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247356	REFUND: COUCH, LYNDALL	65.19CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247357	REFUND: ESPERANZA HOMES	68.05CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247358	REFUND: ESPERANZA HOMES MISSIO	85.87CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247359	REFUND: J & S CONSTRUCTION MNG	148.74CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247360	REFUND: MTX UNDERGROUND CONST.	11.27CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/13/2025	CHECK	247361	REFUND: TRIPPLE A DUMP TRUCK S	257.31CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247362	REFUND: KIM, GUNHUN	12.49CR	OUTSTND	U	0/00/0000
10000	2/13/2025	CHECK	247363	3GS LLC	536.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247364	57 CONCRETE LLC	1,230.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247365	956 PHOTOGRAPHY	150.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247366	A&G PARTNERSHIP LLC	1,637.10CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247367	ACTION HYDRAULIC HOSES ETC.	6,043.02CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247368	ADVANCE AUTO PARTS	1,434.29CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247369	AIM MEDIA TEXAS OPERATING, LLC	627.40CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247370	AIRGAS INC.	314.20CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247371	ALLIANCE LAUNDRY SYSTEMS DISTR	9,035.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247372	ALOHA USED TIRES & CARWASH	45.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247373	ALVARADO'S MAINTENANCE SERVICE	1,800.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247374	AMAZON	5,566.72CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247375	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247376	AQUA METRIC SALES COMPANY	3,414.78CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247377	AT&T	317.75CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247378	AT&T	347.35CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247379	AT&T	97.92CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247380	AT&T	819.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247381	AUTOZONE TEXAS, L.P.	214.87CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247382	B2Z ENGINEERING, LLC	27,106.98CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247383	BETTER FOR BUSINESS	700.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247384	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247385	BLAZESTACK INC.	6,300.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247386	BOUND TREE MEDICAL LLC	1,538.06CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247387	BRIDGESTONE GOLF, INC.	1,221.01CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247388	BSN SPORTS	3,102.62CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247389	BURTON COMPANIES, L.L.C	976.24CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247390	C & C WASTE MANAGEMENT AND EQU	32,500.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247391	CALDWELL COUNTRY CHEVROLET	47,520.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247392	CALLAWAY GOLF CO	699.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247393	CAPITAL TOWING LLC	750.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247394	CARR, RIGGS & INGRAM, LLC	10,600.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247395	CARRIER ENTERPRISE LLC.	561.31CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247396	CARSON MAP COMPANY	595.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247397	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247398	CHEMTRADE CHEMICALS US LLC	41,622.92CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247399	CINTAS CORPORATION #538	5,521.53CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247400	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247401	CITY OF MCALLEN PARKS & REC. D	8,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247402	CITY OF MISSION	7,921.19CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247403	CONDE'S LANDSCAPING	95.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247404	CONSTELLATION NEWENERGY, INC.	12,345.57CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/13/2025	CHECK	247405	CORE & MAIN LP	5,805.97CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247406	CRAWFORD ELECTRIC SUPPLY COMPA	964.86CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247407	CULLIGAN WATER OF THE RIO GR V	182.50CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247408	CV INDUSTRIAL HARDWARD LLC	1,129.86CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247409	D&M LEASING COMMERCIAL	140,324.18CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247410	D&M LEASING COMMERCIAL	2,767.35CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247411	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247412	DELTA INDUSTRIAL SERVICE & SUP	2,593.30CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247413	DIESEL FLEET CARE	5,979.75CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247414	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247415	DOOR CONTROL SERVICES, INC.	800.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247416	ELIZALDE MICHAEL	200.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247417	ENDURANCE SPLITS LLC	3,200.75CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247418	ESO SOLUTIONS, INC.	395.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247419	ESTEBAN RODRIGUEZ III	9.30CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247420	ESTRADA JENNIFER	69.99CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247421	EXCLUSIVE DESIGNS	371.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247422	EXPRESS IRON	394.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247423	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247424	FASTENAL COMPANY	239.20CR	OUTSTND	A	0/00/0000
***	10000	2/13/2025	CHECK	247426	FERGUSON WATERWORKS INDUSTRIES	188.74CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247427	FERRO BLOCK & TILE INC.	492.70CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247428	FIRE AND RESCUE MAINTENANCE LL	5,747.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247429	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247430	FLORES ABIEL	15.36CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247431	FRONTERA MATERIALS INC.	62,253.51CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247432	FUELMAN	116,428.52CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247433	G&G CONTRACTORS	78,734.10CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247434	GABRIELA RIOS	500.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247435	GALLS LLC	7,149.53CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247436	GARCIA HUMBERTO	200.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247437	GERLACH MARISSA	200.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247438	GEXA ENERGY, LP	181,961.84CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247439	GLAZERS DISTRIBUTORS OF TEXAS,	800.85CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247440	GOBA PRINTING	260.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247441	GOGOVAPPS	18,360.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247442	GOLDEN WEST PACKAGING-OIL & GR	2,294.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247443	GRAINGER	1,104.96CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247444	GROUP HEALTH EMPLOYEE B	1,236.66CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247445	GT DISTRIBUTORS INC	5,315.93CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247446	GULF COAST PAPER COMPANY	11,788.23CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247447	GUTHRIE'S LOCKSMITH	148.50CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247448	GUTIERREZ JUAN ARTURO	185.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247449	H.R. TRUCK ACCESSORIES	1,297.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/13/2025	CHECK	247450	HAJOCA CORPORATION	542.63CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247451	HALFF ASSOCIATES, INC.	4,600.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247452	HENRY SCHEIN INC.	8,310.62CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247453	HERNANDEZ NOE	360.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247454	HERNANDEZ RUBEN ANDRES	760.60CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247455	HESSELBEIN TIRE SOUTHWEST	5,060.16CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247456	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247457	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247458	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247459	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247460	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247461	HILL-TEX ELECTRIC	16,120.23CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247462	HOLIDAY WINE & LIQUOR	1,129.70CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247463	HOLT CAT	420.28CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247464	HOLT TRUCK CENTERS OF TEXAS LL	1,116.57CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247465	HOME DEPOT CREDIT SERVICE	2,261.23CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247466	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247467	IRONSHARK TOW & TRANSPORT, LLC	900.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247468	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247469	J&E LIFT STATION SERVICES	72,353.37CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247470	J'S HYDRAULICS INC.:	4,200.96CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247471	JESUS LERMA JR.	7,500.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247472	JOHN DEERE FINANCIAL	3,481.81CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247473	JOSE OLIVAREZ	40.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247474	KBW SUPPLY	354.43CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247475	KINLOCH EQUIPMENT & SUPPLY	2,725.19CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247476	KONICA MINOLTA PREMIER FINANCE	5,114.04CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247477	KOTSATOS STEVEN	170.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247478	L&F DISTRIBUTORS LLC	1,271.38CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247479	L&G CONSULTING ENGINEERS INC.	103,310.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247480	LEMUS DRUG TESTING LLC	2,367.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247481	LESLIE'S POOL SUPPLIES	141.06CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247482	LINDE GAS & EQUIPMENT INC	866.37CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247483	LINO'S AUTOMATIC TRANSMISSION	2,400.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247484	LONESTAR ELECTRIC SUPPLY	222.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247485	LONGORIA JUSTIN	102.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247486	LOPEZ ERIC L.	102.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247487	LOPEZ PEDRO	38.70CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247488	LOREDO JESSICA	102.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247489	LOWER RIO GRANDE VALLEY	15,713.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247490	LUDIVINA P. CONTRERAS	250.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247491	MAGIC VALLEY ELECTRIC CO	42,684.58CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247492	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247493	MATT'S BUILDING MATERIALS INC	1,288.24CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/13/2025	CHECK	247494	MCALLEN SPORTS	416.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247495	MCCOY'S BUILDING #39	1,672.08CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247496	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247497	MINT GREEN GROUP USA	964.44CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247498	MISSION AUTO ELECTRIC	931.79CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247499	MISSION CISD	988.40CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247500	THE MONITOR	145.60CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247501	MUNICIPALH2O.COM	6,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247502	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247503	O'REILLY AUTOMOTIVE, INC.	2,306.05CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247504	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247505	OFFICE DEPOT	1,045.36CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247506	OLD REPUBLIC SURETY CO.	150.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247507	ORTEGA ANTHONY M.	687.20CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247508	ORTEGA JESSICA	566.60CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247509	PARK PLACE RECREATION	13,112.13CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247510	PATRIOT SUPPLY COMPANY	620.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247511	PEREZ ARNOLD	185.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247512	PEREZ, MIKE R.	200.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247513	PLATA RUBEN	646.60CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247514	POLYDYNE INC.	43,732.20CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247515	POSTNET	823.25CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247516	PREMIER PSYCHOLOGICAL ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247517	PRIORITY DISPATCH CORP.	5,950.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247518	PROFESSIONAL TURF PRODUCT	6,321.92CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247519	PROGRESS-TIMES	2,229.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247520	PVS DX INC.	23,850.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247521	RDH SITE & CONCRETE	15,533.83CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247522	RGV TREE EXPERTS	1,200.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247523	RIO GRANDE CONCRETE ACCESSORIE	184.47CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247524	RIO GRANDE PLUMBING SUPPLY	231.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247525	RIO GRANDE STEEL LTD.	126.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247526	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247527	RUSH TRUCK CENTER, PHARR	1,596.13CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247528	SAENZ HARDWARE	350.51CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247529	SAENZ JOEL	593.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247530	SANCHEZ GLORIA	57.40CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247531	SCOTT'S TIRE CENTER	1,709.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247532	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247533	SHERWIN WILLIAMS COMPANY	10.37CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247534	SIDDONS MARTIN EMERGENCY GROUP	12,120.37CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247535	SMARTCOM TELEPHONE, LLC	8,824.79CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247536	SOUTH TEXAS BUICK GMC	1,925.25CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247537	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/13/2025	CHECK	247538	SOUTH TEXAS COMMUNICATIONS	500.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247539	SOUTHERN TIRE MART LLC	29,547.46CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247540	SPECTRUM BUSINESS	1,291.30CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247541	SPL INC	561.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247542	STAPLES BUSINESS ADVANTAGE	41.72CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247543	STEVEN USEDA	150.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247544	STRYKER SALES, LLC	31,653.84CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247545	T-MOBILE USA INC.	2,004.28CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247546	TAPIA RENE	120.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247547	TAPIA RENE	420.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247548	TAPIA RENE	960.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247549	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247550	TAPIA RENE	405.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247551	TAYLOR MADE GOLF COMPANY INC	1,773.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247552	TELEPRO COMMUNICATIONS	116,307.90CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247553	TENZO MCALLEN LLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247554	TERRA FIRMA MATERIALS LLC	5,881.26CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247555	TERRAZAS JUAN P	200.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247556	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247557	TEXAS DEPARTMENT OF HEALTH	69.54CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247558	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247559	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247560	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247561	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247562	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247563	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247564	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247565	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247566	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247567	TEXAS DEPT. OF PUBLIC SAFETY	18.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247568	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247569	TEXAS EXCAVATION SAFETY SYSTEM	778.30CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247570	TEXAS GAS SERVICE	291.03CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247571	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247572	THOMSON REUTERS- WEST	1,040.13CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247573	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247574	TOTAL IMAGING SOLUTIONS, INC.	14.72CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247575	TREVINO JOSE	102.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247576	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247577	U.S. POSTMASTER	150,000.00CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247578	UNITED IRRIGATION DIST	23,818.13CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247579	UNITED IRRIGATION DIST	53,387.69CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247580	UPPER VALLEY MAIL SERV	216.86CR	OUTSTND	A	0/00/0000
10000	2/13/2025	CHECK	247581	USA BLUEBOOK	962.11CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/13/2025	CHECK	247582	V & M PRINTS	864.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247583	VALLEY STRIPING CORP.	4,150.05CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247584	VERIZON WIRELESS SERVICES LLC	4,186.79CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247585	VILLARREAL ELIZABETH	108.22CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247586	WALMART COMMUNITY BRC	471.68CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247587	WAUKESHA-PEARCE INDUSTRIES LLC	321.00CR	OUTSTND	A	0/00/0000
	10000	2/13/2025	CHECK	247588	ZUNIGA ABEL	360.00CR	OUTSTND	A	0/00/0000
***	10000	2/13/2025	CHECK	247590	FERGUSON ENTERPRISES, LLC	3,992.64CR	OUTSTND	A	0/00/0000
	10000	2/14/2025	CHECK	247591	REFUND: GORDON, PAMELA	100.00CR	OUTSTND	U	0/00/0000
	10000	2/19/2025	CHECK	247592	COLONIAL LIFE & ACCIDENT INSUR	26,345.04CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247593	EFRAIN GUTIERREZ CHAPA	50.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247594	HIDALGO COUNTY UNITED WAY	429.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247595	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247596	MEDICAL AIR SERVICES ASSOCIATI	667.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247597	MEDICAL AIR SERVICES ASSOCIATI	667.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247598	MUTUAL OF OHAMA INSURANCE COMP	34,283.19CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247599	NATIONWIDE RETIREMENT SOLUTION	9,973.00CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247600	PRE-PAID LEGAL SERVICES	966.38CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247601	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
	10000	2/19/2025	CHECK	247602	PRE-PAID LEGAL SERVICES	930.54CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247603	REFUND: TARBUTTON, MARIA	50.61CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247604	REFUND: TURRUBIARTES, LEONOR	65.89CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247605	REFUND: BUTTERFLY DREAM SPA &	74.14CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247606	REFUND: JAT PROPERTIES LLC	74.52CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247607	REFUND: DEVINE, BARBARA J DUPU	41.86CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247608	REFUND: MATA, GUILLERMINA	80.89CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247609	REFUND: KOHNERT, SIDNEY	61.04CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247610	REFUND: THIBODEAU, BARBARA	97.32CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247611	REFUND: NEAL, NANCY VOIDED	69.92CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247612	REFUND: STRANDBERG, LOUISE E	133.92CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247613	REFUND: FRANK, ROSALIE J	75.30CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247614	REFUND: LOPEZ, JOSE JESUS	120.62CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247615	REFUND: TREVINO, NICOLE I	56.82CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247616	REFUND: LIU, QIYUN	108.05CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247617	REFUND: FUENTES, BENITO	0.81CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247618	REFUND: SHARPE, PAUL A	31.88CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247619	REFUND: BERNSON, EDITH L	77.54CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247620	REFUND: BERLANGA, MARTIN	79.53CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247621	REFUND: GONZALEZ, MIRANDA ALVE	104.46CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247622	REFUND: BLUE DOT MANANGEMENT	180.03CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247623	REFUND: MISSION HOUSING AUTHOR	64.12CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247624	REFUND: MISSION HOUSING AUTHOR	67.82CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247625	REFUND: GALVAN, MARIA A VOIDED	79.75CR	OUTSTND	U	0/00/0000
	10000	2/27/2025	CHECK	247626	REFUND: CALZADA, JESSICA ALEJA	2.60CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND | CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH | CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check | STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding | VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U | AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/27/2025	CHECK	247627	REFUND: CORRAL, ADRIANA	43.18CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247628	REFUND: CASTRO, NELIDA	20.63CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247629	REFUND: ALONSO, JOSE JAIME	66.96CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247630	REFUND: RAMIREZ ROSILLO, MARIA	8.33CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247631	REFUND: GARCIA, MARIA A	126.66CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247632	REFUND: CENTAURUS DEVELOPMENT	104.55CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247633	REFUND: BONILLA, DAVID	27.18CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247634	REFUND: PUEBLITZ, SIEGFRIED	0.41CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247635	REFUND: HERNANDEZ, RUBEN	79.88CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247636	REFUND: HERNANDEZ, RUBEN	74.25CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247637	REFUND: HERNANDEZ, RUBEN	85.50CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247638	REFUND: HERNANDEZ, RUBEN	86.47CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247639	REFUND: AMISON, MARGARET J	5.99CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247640	REFUND: COLORADO CONSTRUCTION	34.70CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247641	REFUND: AHUMADA, AYLEN	102.76CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247642	REFUND: DE VILLARREAL, TERESA	56.67CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247643	REFUND: DE LA TEJERA, EDWARD	40.02CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247644	REFUND: GONZALEZ, PAUL	84.16CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247645	REFUND: ANTRE HOMES INC	42.76CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247646	REFUND: ESPERANZA HOMES MISSIO	82.21CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247647	REFUND: ESPERANZA HOMES MISSIO	48.12CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247648	REFUND: ESPERANZA HOMES MISSIO	80.56CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247649	REFUND: ESPERANZA HOMES MISSIO	39.12CR	OUTSTND	U	0/00/0000
10000	2/27/2025	CHECK	247650	360 SPORTS LLC	24,185.81CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247651	3GS LLC	3,105.50CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247652	57 CONCRETE LLC	2,583.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247653	A&G PARTNERSHIP LLC	8,781.14CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247654	ABDIEL ANGULO SMITH	500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247655	ADVANCE AUTO PARTS	1,235.11CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247656	AIRGAS INC.	477.95CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247657	AKATHLETICEQUIPMENT, INC.	1,894.17CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247658	ALAMO IRON WORKS	292.60CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247659	ALERT ALL CORPORATION	17,085.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247660	AMAZON	1,867.35CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247661	ANSWERONE	3,898.09CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247662	THE ANTIGUA GROUP, INC	962.30CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247663	AQUATIC COMMERCIAL SOLUTIONS,	645.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247664	ARECHIGA FATIMA	40.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247665	ARNOLD OIL COMPANY	4,790.65CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247666	AT&T	1,823.54CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247667	AT&T LONG DISTANCE	5.40CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247668	AUTOZONE TEXAS, L.P.	2,282.96CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247669	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247670	B&H FOTO & ELECTRONICS CORP.	54.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	2/27/2025	CHECK	247671	BICKERSTAFF HEALTH DELGADO ACO	1,237.50CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247672	BOBCAT OF THE RGV	913.72CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247673	BORREGO LIZZETTE	50.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247674	BUSH SUPPLY	230.78CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247675	CANTU CRISSY	150.64CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247676	CARAHSOFT TECHNOLOGY CORPORATI	7,285.57CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247677	CARDENAS STEVEN	225.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247678	CASANOVA ARTURO	520.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247679	CASTILLA III HOMERO	32.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247680	CERTIFIED LABORATORIES DIVISIO	10,304.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247681	CHAIRES DAISY LEE	40.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247682	CHEMTRADE CHEMICALS US LLC	11,488.48CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247683	CHRISTOPHER R. RODRIGUEZ	500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247684	CINTAS CORPORATION #538	6,339.18CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247685	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247686	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247687	CITY OF ALTON	156.88CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247688	CITY OF MISSION	15,207.02CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247689	CLEVELAND GOLF	910.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247690	COLLABORATIVE SUMMER LIBRARY P	2,164.14CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247691	COLONIAL LIFE & ACCIDENT INSUR	10.83CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247692	CONDE'S LANDSCAPING	215.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247693	CONSOLIDATED TRAFFIC	872.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247694	CONSTELLATION NEWENERGY, INC.	14,719.16CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247695	CORE & MAIN LP	93.40CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247696	CRAWFORD ELECTRIC SUPPLY COMPA	488.98CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247697	CRISELDA ANZALDUA	14.98CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247698	CV INDUSTRIAL HARDWARD LLC	198.85CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247699	DAIKIN APPLIED	2,183.78CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247700	DANA SAFETY SUPPLY	4,674.38CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247701	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247702	DELL MARKETING L.P.	117,888.72CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247703	DENTON, NAVARRO, RODRIGUEZ, BE	7,087.50CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247704	DEVINE LUIS	225.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247705	DIESEL FLEET CARE	8,323.91CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247706	DIRECTV, LLC	146.24CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247707	DJ. GRENAS	125.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247708	DSHS -CENTRAL LAB MC2004	1,526.03CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247709	DUBERNEY RAUL	136.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247710	EASTERSEALS RGV	500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247711	EASY PICKER GOLF PRODUCTS	3,336.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247712	EL PATIO RESTAURANT	1,461.08CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247713	ELIZONDO BRANDO FABIAN	176.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247714	ELIZONDO ETHAN ALEXANDER	66.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/27/2025	CHECK	247715	EVERON, LLC	961.84CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247716	EWING IRRIGATION	780.66CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247717	EXERPLAY INC.	282,591.27CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247718	FEDEX	197.20CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247719	FERGUSON WATERWORKS INDUSTRIES	645.57CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247720	FERNUIK MICHAEL	170.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247721	FIRE AND RESCUE MAINTENANCE LL	923.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247722	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247723	FOREMOST TELECOMMUNICATIONS	1,754.13CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247724	FRONTERA MATERIALS INC.	3,224.59CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247725	G & V PRECISION LAWN CARE, LLC	831.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247726	GALLS LLC	10,936.53CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247727	GARCIA ADRIAN	64.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247728	GARCIA ROGELIO	70.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247729	GARZA DANIEL ANDREW	136.00CR	OUTSTND	A	0/00/0000
***	10000	2/27/2025	CHECK	247731	GERLACH MARISSA	414.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247732	GOMEZ AARON LEONEL	90.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247733	GOMEZ NORMA	90.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247734	GONZALEZ AARON	64.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247735	GONZALEZ MARLON KARIM	68.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247736	GOTHIER DESIGNS	150.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247737	GRAINGER	59.82CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247738	GRANT MANAGEMENT USA	100.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247739	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247740	GULF COAST PAPER COMPANY	775.28CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247741	GULF DATA PRODUCTS	12,792.60CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247742	GUTHRIE'S LOCKSMITH	77.70CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247743	GUTIERREZ BRIANNA	259.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247744	HACH CHEMICAL COMPANY	1,682.98CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247745	HENRY SCHEIN INC.	2,363.15CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247746	HESSELBEIN TIRE SOUTHWEST	2,972.04CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247747	HIDALGO COUNTY HEALTH DEPT.	500.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247748	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247749	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247750	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247751	HILL-TEX ELECTRIC	22,686.43CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247752	HOLIDAY WINE & LIQUOR	1,696.13CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247753	HOLT CAT	3,200.21CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247754	HOME DEPOT CREDIT SERVICE	1,589.59CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247755	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247756	IBARRA EZEQUIEL A.	88.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247757	INSCO DISTRIBUTING, INC	413.67CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247758	JAX CONSTRUCTION	69,203.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247759	JEAN'S RESTAURANT SUPPLY	1,608.12CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/27/2025	CHECK	247760	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247761	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247762	JOHNSTONE SUPPLY-MCALLEN	287.55CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247763	JONES, GALLIGAN, KEY &	16,771.34CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247764	JOSE D. FLORES JR	12.48CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247765	KENIA L. GOMEZ REYES	14.98CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247766	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
***	10000	2/27/2025	CHECK	247768	L&G CONSULTING ENGINEERS INC.	52,647.04CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247769	L-TRON CORPORATION	14,907.90CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247770	LA GLORIA LANDFILL	112,934.15CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247771	LESLIE'S POOL SUPPLIES	68.01CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247772	LINDE GAS & EQUIPMENT INC	125.98CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247773	LINEBARGER GOGGAN BLAIR & SAMP	16,164.42CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247774	LUISA F. POSADA	95.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247775	MAGNOLIA DISTRIBUTION	887.60CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247776	MALDONADO HUMBERTO	520.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247777	MARIA ROJAS	95.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247778	MARIA ROJAS	95.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247779	MARTINEZ ROBERT M.	70.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247780	MATT'S BUILDING MATERIALS INC	505.49CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247781	MCALLEN SPORTS	150.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247782	MCCOY'S BUILDING #39	1,489.95CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247783	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247784	MELDEN & HUNT INC	1,190.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247785	METRO FIRE APPARATUS SPECIALIS	2,270.94CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247786	MILLENNIUM ENGINEERS	23,508.10CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247787	MISSION AUTO ELECTRIC	806.56CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247788	MISSION FIRE FIGHTER ASSOC	500.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247789	MISSION FOOD PANTRY	5,000.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247790	MISSION PAINT & BODY SHOP	4,644.65CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247791	MISSION VETERINARY HOSPITAL P.	37.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247792	MISSION WESTERN WEAR	260.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247793	MISSIONHEALTH	35,124.99CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247794	MITEL BUSINESS SYSTEMS INC	3,307.56CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247795	MLG PROTECTION SERVICES	1,755.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247796	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247797	MURALS LIVE	199.89CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247798	MUTUAL OF OHAMA INSURANCE COMP	18.56CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247799	NAFECO, INC	28,113.64CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247800	NALCO WATER	450.06CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247801	NATALIA CHAIRES	19.50CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247802	NOBLE TEXAS BUILDERS, LLC.	16,312.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247803	NUECES POWER EQUIPMENT	4,529.64CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247804	O'REILLY AUTOMOTIVE, INC.	583.66CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	2/27/2025	CHECK	247805	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247806	OFFICE DEPOT	857.92CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247807	OSWALDO A. FAJARDO	31.30CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247808	PICO PROPANE	102.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247809	PIX4D INC	11,531.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247810	PREMIER AWARDS, INC.	43.80CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247811	PROFESSIONAL TURF PRODUCT	1,752.55CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247812	PVS DX INC.	14,308.40CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247813	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247814	R9 HIVE AND HONEY, LLC	450.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247815	REECE PLUMBING	296.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247816	REGIO MACHINING	7,581.10CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247817	REYNA RAMSES	98.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247818	RGVFFMA	150.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247819	RGVFFMA	150.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247820	RGVFFMA	150.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247821	RGVFFMA	450.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247822	RIO GRANDE CONCRETE ACCESSORIE	83.44CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247823	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247824	RODCO STEEL DISTRIBUTORS	584.10CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247825	RODRIGUEZ JORDAN	32.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247826	ROSA ROMO	95.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247827	SAENZ HARDWARE	47.12CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247828	SAFEGUARD FIRE	12,878.63CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247829	SAFETY RESTRAINT CHAIR, INC.	3,450.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247830	SAHARA MORIN	500.00CR	OUTSTND	A	0/00/0000
***	10000	2/27/2025	CHECK	247832	SCOTT'S TIRE CENTER	1,479.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247833	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247834	SECURITY INTERNATIONAL INC.	456.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247835	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247836	SHERWIN WILLIAMS COMPANY	396.34CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247837	SIGNS AND PRINTS	547.20CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247838	SILVA MICHAEL ERIC	70.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247839	SITEONE LANDSCAPE SUPPLY LLC	1,920.86CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247840	SMARTCOM TELEPHONE, LLC	263.59CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247841	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247842	SOTELLO JOHN	136.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247843	SOTELO RAMON III	134.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247844	SOUTH TEXAS BUICK GMC	7,782.63CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247845	SOUTH TEXAS LANDSCAPES, IRRIGA	7,332.81CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247846	SPECTRUM BUSINESS	2,040.53CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247847	SPL INC	521.00CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247848	STAPLES BUSINESS ADVANTAGE	390.43CR	OUTSTND	A	0/00/0000
	10000	2/27/2025	CHECK	247849	SUPER SEER CORPORATION	999.99CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	2/27/2025	CHECK	247850	SUPERIOR OIL EXPRESS	457.50CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247851	TADCO ROOFING	3,016.63CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247852	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247853	TAYLOR MADE GOLF COMPANY INC	1,175.73CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247854	TELEPRO COMMUNICATIONS	8,149.65CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247855	TENNIS MASTERS	175.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247856	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247857	TEXAS DEPT. OF PUBLIC SAFETY	25.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247858	TEXAS DEPT. OF TRANSPORTATION	500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247859	TEXAS GAS SERVICE	5,100.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247860	TEXAS MUNICIPAL LEAGUE	19,066.06CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247861	THE 5125 COMPANY	5,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247862	THOMSON REUTERS- WEST	596.05CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247863	TORRES RICARDO	70.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247864	TRANE U.S. INC.	250.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247865	TRANTEX TRANSPORTATION PRODUCT	4,682.50CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247866	TREJO ANTONIO	64.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247867	UNITED IRRIGATION DIST	86,088.74CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247868	UNITED IRRIGATION DIST	1,784.35CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247869	USA BLUEBOOK	953.15CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247870	VERITRACE,INC.	3,742.75CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247871	VICTOR A. CARDONA	16.20CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247872	VICTOR M. ZAVALA JR.	71.60CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247873	VICTOR SOLIS JR.	125.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247874	VILLARREAL JULIANNA	60.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247875	VILLARREAL KATHRYN	44.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247876	VMK MATERIALS LLC.	950.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247877	WALMART COMMUNITY BRC	89.70CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247878	WAUKESHA-PEARCE INDUSTRIES LLC	2,127.15CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247879	WINSUPPLY OF MCALLEN TX CO.	18.65CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247880	YAQUI ANIMAL RESCUE	1,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2025	CHECK	247881	RODRIGUEZ JORDAN	44.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,346,432.17CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 2/01/2025 THRU 2/28/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	3,346,432.17CR
	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