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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/02/2025	CHECK	248480	SYSCO CENTRAL TEXAS, A DIVISIO	949.10CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248481	CANTU CRISSY	163.80CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248482	CARDENAS STEVEN	150.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248483	DEVINE LUIS	150.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248484	GOMEZ NORMA	60.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248485	HIDALGO COUNTY UNITED WAY	429.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248486	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248487	MAGIC VALLEY ELECTRIC CO	41,941.02CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248488	NATIONWIDE RETIREMENT SOLUTION	10,003.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	CHECK	248489	RODRIGUEZ EDNA	60.00CR	OUTSTND	A	0/00/0000
10000	4/04/2025	CHECK	248490	JESUS DAVID RAMIREZ JR.	500.00CR	OUTSTND	A	0/00/0000
10000	4/07/2025	CHECK	248491	GERLACH MARISSA	200.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248492	REFUND: DOMIAN, SIDNEY L	54.79CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248493	REFUND: SHOOK, ROGER	44.22CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248494	REFUND: AUSTIN, GORDON	12.90CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248495	REFUND: BRAAFHART, CASPER	18.65CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248496	REFUND: DE ANDA, ALEJANDRO	55.31CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248497	REFUND: VALDEZ, AMALIA	105.46CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248498	REFUND: FDG CONSTRUCTION	93.52CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248499	REFUND: MANE VENTURE PROPERTIE	85.50CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248500	REFUND: MANE VENTURE PROPERTIE	96.37CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248501	REFUND: SMP VERA HOMES LLC	87.92CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248502	REFUND: MANE VENTURE PROP LLC	105.21CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248503	REFUND: PADILLA, VALERIA	47.67CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248504	REFUND: TREVINO, SAMUEL	75.81CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248505	REFUND: HERNANDEZ, GUMERCINDO	83.33CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248506	REFUND: CHAVEZ, MARIA	57.05CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248507	REFUND: GAMINO, CLAUDIA	94.22CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248508	REFUND: PUNSALAN, ELEANOR M	16.35CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248509	REFUND: ROBERTS, GLEN S	28.40CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248510	REFUND: HANSON, DIANE	61.99CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248511	REFUND: WOEBKE, KIM	39.51CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248512	REFUND: CID, RICARDO	128.56CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248513	REFUND: LUDEMAN, DAVID	25.36CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248514	REFUND: POWER, DANIEL	68.29CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248515	REFUND: MARTINEZ, ROBERT	49.67CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248516	REFUND: MARTINEZ, OSCAR	30.32CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248517	REFUND: ORTIZ, NICHOLAS	12.65CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248518	REFUND: CHAVEZ, EFRAIN	34.36CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248519	REFUND: MISSION HOUSING AUTHOR	77.47CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248520	REFUND: BERGH, REBECCA	51.61CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248521	REFUND: REYNOSO, SAMANTHA	61.49CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248522	REFUND: ESCOBEDO, RICARDO	12.91CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248523	REFUND: E & L SOUTH TEX PROP L	78.64CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/10/2025	CHECK	248524	REFUND: J & D RGV INVESTMENTS	86.11CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248525	REFUND: J K HOMES	83.68CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248526	REFUND: GARZA, MARIA LUISA	36.23CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248527	REFUND: MEDINA, OSCAR E	63.00CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248528	REFUND: REYES, LUIS A	48.34CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248529	REFUND: VELA, EDGAR DAVID	69.49CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248530	REFUND: PENA, ROGELIO	58.61CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248531	REFUND: MIJARES, MIGUEL A	25.19CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248532	REFUND: MIJARES, MIGUEL A	42.24CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248533	REFUND: GARCIA, GERMAN EDWIN	4.34CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248534	REFUND: ROJAS, LEONIDES	62.67CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248535	REFUND: GIBSON, CARA	15.14CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248536	REFUND: CHAPA, MARIA TERESA	57.38CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248537	REFUND: LOPEZ, NOE ALEJANDRO	63.00CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248538	REFUND: ACEVEDO ENRIQUE, SILVI	26.79CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248539	REFUND: ZEPEDA, JOSE ANTONIO	66.41CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248540	REFUND: LOZANO, ORALIA MARISOL	32.88CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248541	REFUND: HOMEDIRECT PROPERTIES	70.24CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248542	REFUND: CEBRAIN, LUCIA MAYELA	14.94CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248543	REFUND: RASSMAN, JOHN	10.51CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248544	REFUND: RASSMAN, KRISTINA & JO	49.57CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248545	REFUND: ROMERO, SONIA	57.40CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248546	REFUND: SALINAS, ANYSA	55.45CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248547	REFUND: CADENA, NANCY	45.84CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248548	REFUND: HOMES BY INNOVATIVE	53.48CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248549	REFUND: MUNIZ, JUAN	76.00CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248550	REFUND: MUNIZ, JUAN	71.52CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248551	REFUND: MUNIZ, JUAN	79.36CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248552	REFUND: MUNIZ, JUAN	76.02CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248553	REFUND: GURROLA, ADRIAN	69.14CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248554	REFUND: OLVERA, ALEJANDRO	126.55CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248555	REFUND: MORAES, ERIK FRANSISCO	79.81CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248556	REFUND: GURROLA, ADRIAN	69.14CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248557	REFUND: GURROLA, ADRIAN	69.14CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248558	REFUND: GURROLA, ADRIAN	61.74CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248559	REFUND: ESPINOZA, WALTER	28.65CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248560	REFUND: SANCHEZ, NESTOR	104.01CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248561	REFUND: GONZALEZ, MARIO JR	112.31CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248562	REFUND: MODENA DEVELOPMENT LLC	93.86CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248563	REFUND: MODENA DEVELOPMENT LLC	89.41CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248564	REFUND: RUIZ, CARLOS	142.16CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248565	REFUND: ESPERANZA HOMES	37.47CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248566	REFUND: ESPERANZA HOMES	74.08CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248567	REFUND: JONES, ELIZABETH	78.98CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/10/2025	CHECK	248568	REFUND: ESPERANZA HOMES	3.62CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248569	REFUND: C & G CABLE CONSTRUCTI	137.16CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248570	REFUND: FLORES, ZOIRA	100.00CR	OUTSTND	U	0/00/0000
10000	4/10/2025	CHECK	248571	3GS LLC VOIDED	761.00CR	VOIDED	A	4/10/2025
10000	4/10/2025	CHECK	248572	956 TOWING & RECOVERY LLC	1,925.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248573	A&G PARTNERSHIP LLC	4,598.21CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248574	ACC	1,175.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248575	ADVANCE AUTO PARTS	1,028.34CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248576	ALLTERRA CENTRAL, INC	454.94CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248577	AMAZON	8,834.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248578	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248579	ANNETTE DE LA GARZA	50.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248580	AQUA METRIC SALES COMPANY	38,439.60CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248581	ARNOLD OIL COMPANY	1,326.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248582	ASAS HEALTH	500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248583	AT&T	295.41CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248584	AT&T	45.58CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248585	AT&T	104.42CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248586	AT&T	820.23CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248587	AURIEL INVESTMENTS, LLC	70,000.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248588	AUTOZONE TEXAS, L.P. VOIDED	1,724.57CR	VOIDED	A	4/10/2025
10000	4/10/2025	CHECK	248589	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248590	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248591	BELMARES LAWNCARE SERVICE	485.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248592	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248593	BORDER ENGINE REBUILDERS	3,289.18CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248594	BORREGO LIZZETTE	10.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248595	BSN SPORTS	960.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248596	C & C WASTE MANAGEMENT AND EQU	20,500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248597	CAPABLE KIDS FOUNDATION INC.	750.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248598	CARDENAS STEVEN	125.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248599	CARR, RIGGS & INGRAM, LLC	3,200.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248600	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248601	CASTILLA III HOMERO	64.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248602	CAVAZOS FRANCISCO	238.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248603	CAVENDER GRANDE FORD	256,939.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248604	CERVANTES XAVIER VOIDED	87.60CR	VOIDED	A	4/10/2025
10000	4/10/2025	CHECK	248605	CG5 ARCHITECT LLC	14,560.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248606	CHEMTRADE CHEMICALS US LLC	20,793.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248607	CINTAS CORPORATION #538	5,052.39CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248608	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248609	CITY OF MISSION	9,679.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248610	CIVICPLUS LLC	5,305.78CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248611	CMI, INC.	110.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/10/2025	CHECK	248612	CONDE'S LANDSCAPING	195.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248613	CONSTELLATION NEWENERGY, INC.	13,336.87CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248614	CORE & MAIN LP	34,273.42CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248615	CRAWFORD ELECTRIC SUPPLY COMPA	878.69CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248616	CULLIGAN WATER OF THE RIO GR V	685.30CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248617	CV INDUSTRIAL HARDWARD LLC	600.24CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248618	D & R GLASS ETC., INC	370.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248619	D&M LEASING COMMERCIAL	175,152.09CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248620	D&M LEASING COMMERCIAL	793.90CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248621	D&M LEASING COMMERCIAL	3,062.96CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248622	DANA SAFETY SUPPLY	14,036.09CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248623	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248624	DELL MARKETING L.P.	24,892.22CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248625	DELTA INDUSTRIAL SERVICE & SUP	6,484.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248626	DENTON, NAVARRO, RODRIGUEZ, BE	202.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248627	DEVINE LUIS	125.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248628	DIESEL FLEET CARE	28,048.73CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248629	DJ. GRENAS VOIDED	125.00CR	VOIDED	A	4/10/2025
10000	4/10/2025	CHECK	248630	DUBERNEY RAUL	100.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248631	ELIZONDO BRANDO FABIAN	220.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248632	ELIZONDO ETHAN ALEXANDER	84.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248633	ESCALERA WRECKER INC.	350.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248634	ESPINOZA EDGAR	108.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248635	ESTRADA JENNIFER	15.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248636	EWING IRRIGATION	216.93CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248637	EXPRESS IRON	33.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248638	EXPRESS LOOKS AUTO	135.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248639	FAIRES PLUMBING COMPANY INC.	450.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248640	FASTENAL COMPANY	956.74CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248641	FERGUSON WATERWORKS INDUSTRIES	18,611.18CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248642	FERRO BLOCK & TILE INC.	499.90CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248643	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248644	FLORES JORGE	360.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248645	FUELMAN	211,456.84CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248646	GALLS LLC	4,910.45CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248647	GARCIA ADRIAN	134.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248648	GARCIA JUAN L.	238.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248649	GARZA DANIEL ANDREW	140.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248650	GERLACH BUILDERS LLC; dba WIL-	179,533.36CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248651	GERLACH MARISSA	138.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248652	GERMAIN'S PARTY RENTALS	175.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248653	GEXA ENERGY, LP	278,497.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248654	GIGAPARTS, INC.	1,489.43CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248655	GLAZERS DISTRIBUTORS OF VOIDED	947.59CR	VOIDED	A	4/10/2025

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/10/2025	CHECK	248656	GOBA PRINTING	130.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248657	GOLDEN WEST PACKAGING-OIL & GR	2,006.09CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248658	GOMEZ NORMA	50.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248659	GONZALEZ AARON	48.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248660	GONZALEZ MARLON KARIM	36.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248661	GREATER MISSION CHAMBER OF	6,855.03CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248662	GROUP HEALTH EMPLOYEE B	2,473.32CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248663	GULF COAST PAPER COMPANY	2,498.68CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248664	GULF DATA PRODUCTS	222.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248665	HALFF ASSOCIATES, INC.	5,025.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248666	HENRY SCHEIN INC.	534.69CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248667	HESSELBEIN TIRE SOUTHWEST	2,584.98CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248668	HIDALGO COUNTY CLERK	350.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248669	HIDALGO COUNTY IRRIGATION DIST	509.08CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248670	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248671	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248672	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248673	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248674	HILL-TEX ELECTRIC	2,897.19CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248675	HOLIDAY WINE & LIQUOR	6,181.45CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248676	HOLT CAT	723.54CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248677	HOLT TRUCK CENTERS OF TEXAS LL	11,539.14CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248678	HOME DEPOT CREDIT SERVICE	1,464.12CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248679	IBARRA EZEQUIEL A.	72.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248680	INSIGHT PUBLIC SECTOR INC.	9,054.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248681	INTERNATIONAL DIOXIDE INC	29,849.28CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248682	IRONSHARK TOW & TRANSPORT, LLC	475.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248683	ISLAMIC SOCIETY OF SOUTH TX	500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248684	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248685	JESUS LERMA JR.	7,500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248686	JOHN DEERE FINANCIAL	4,388.34CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248687	JONES, GALLIGAN, KEY &	4,421.25CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248688	KONICA MINOLTA	10,505.32CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248689	KONICA MINOLTA PREMIER FINANCE	5,350.19CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248690	KRISTAL MORALES	100.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248691	L&F DISTRIBUTORS LLC	1,167.25CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248692	LAB SERVICES INC	1,680.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248693	LANYARD LAB	210.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248694	LAWSON PRODUCTS, INC.	1,576.80CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248695	LEA PARK & PLAY, INC.	8,779.65CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248696	LEMUS DRUG TESTING LLC	2,201.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248697	LINDE GAS & EQUIPMENT INC	300.86CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248698	LUCILLA CRUZ-RODRIGUES	150.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248699	MAGIC VALLEY ELECTRIC CO	296.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/10/2025	CHECK	248700	MATT'S BUILDING MATERIALS INC	963.05CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248701	MCCOY'S BUILDING #39	1,559.58CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248702	MELDEN & HUNT INC	31,660.86CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248703	MENDIOLA ROEL	725.20CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248704	METRO FIRE APPARATUS SPECIALIS	16,170.83CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248705	MISSION AUTO ELECTRIC	2,177.71CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248706	MISSION CISD	304.70CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248707	MISSION VETERINARY HOSPITAL P.	48.47CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248708	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248709	MISSIONHEALTH	23,416.66CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248710	MORALES EDGAR GARCIA	280.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248711	MOTOROLA SOLUTIONS, INC	66,949.58CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248712	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248713	NAFECO, INC	33,246.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248714	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248715	O'REILLY AUTOMOTIVE, INC.	2,644.31CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248716	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248717	OBREGON JESSICA ALEJANDRA	82.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248718	OFFICE DEPOT	439.89CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248719	OLIVAREZ DESI	360.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248720	OSWALDO A. FAJARDO	3,000.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248721	PENA YARITZA	280.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248722	PITNEY BOWES	622.67CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248723	PREMIER AWARDS, INC.	240.90CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248724	PROGRESS-TIMES	1,205.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248725	PVS DX INC.	16,691.80CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248726	QSTAR TECHNOLOGY LLC	1,347.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248727	RECREATION SUPPLY COMPANY INC.	179.98CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248728	REECE PLUMBING	189.23CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248729	REGIO MACHINING	782.53CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248730	REYNA RAMSES	64.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248731	RGV ELECTRICAL SUPPLY	477.46CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248732	RGV HR CONSORTIUM	300.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248733	RIO GRANDE CONCRETE ACCESSORIE	89.94CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248734	RIO GRANDE VALLEY HUMANE SOCIE	1,050.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248735	RIVERA ANDREW	36.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248736	RODRIGUEZ DAVID	238.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248737	RODRIGUEZ EDNA	50.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248738	RUSH TRUCK CENTER, PHARR	1,025.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248739	SAENZ HARDWARE	780.12CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248740	SAFEGUARD FIRE	22,959.38CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248741	SALINAS HOMAR J.	360.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248742	SALINAS OMAR	238.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248743	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/10/2025	CHECK	248744	SCOTT'S TIRE CENTER	4,588.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248745	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248746	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248747	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248748	SHARYLAND WATER SUPPLY VOIDED	5.00CR	VOIDED	A	4/10/2025
10000	4/10/2025	CHECK	248749	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248750	SHERWIN WILLIAMS COMPANY	624.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248751	SIDDONS MARTIN EMERGENCY GROUP	26,879.03CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248752	SMARTCOM TELEPHONE, LLC	8,575.09CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248753	SOARD SOLUTIONS, LLC	50,561.57CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248754	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248755	SOTELLO JOHN	66.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248756	SOTELO RAMON III	68.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248757	SOUTH TEXAS AGGREGATE HAULERS	4,455.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248758	SOUTHERN TIRE MART LLC	17,138.07CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248759	SPECTRUM BUSINESS	225.40CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248760	STAPLES BUSINESS ADVANTAGE	538.01CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248761	STRYKER SALES, LLC	124,623.26CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248762	T-MOBILE USA INC.	3,864.12CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248763	TAPIA RENE	900.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248764	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248765	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248766	TAPIA RENE	1,260.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248767	TAYLOR MADE GOLF COMPANY INC	1,547.52CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248768	TELEPRO COMMUNICATIONS	10,763.29CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248769	TEXAS DEPARTMENT OF HEALTH	87.84CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248770	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248771	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248772	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248773	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248774	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248775	TEXAS EXCAVATION SAFETY SYSTEM	702.05CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248776	TEXAS GAS SERVICE	267.34CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248777	TEXAS LAND RECLAMATION LLC	1,882.10CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248778	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248779	THOMSON REUTERS- WEST	1,636.18CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248780	TIMECLOCK PLUS, LLC	3,446.48CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248781	TNB FOUNDATION	2,500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248782	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248783	TOTAL IMAGING SOLUTIONS, INC.	13.72CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248784	TREJO ANTONIO	108.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248785	TREV GROUP	2,500.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248786	TREVINO ANTONIO JR.	35.00CR	OUTSTND	A	0/00/0000
10000	4/10/2025	CHECK	248787	UNITED AG & TURF	1,970.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/10/2025	CHECK	248788	UNITED IRRIGATION DIST	33,501.27CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248789	UNITED IRRIGATION DIST	62,409.72CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248790	UPPER VALLEY MAIL SERV	152.54CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248791	VALLEY STRIPING CORP.	4,341.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248792	VERIZON WIRELESS SERVICES LLC	3,381.78CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248793	VILLARREAL ELIZABETH	26.54CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248794	VILLARREAL JULIANNA	92.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248795	WALMART COMMUNITY BRC	509.28CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248796	WAUKESHA-PEARCE INDUSTRIES LLC	1,075.75CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248797	WEX BANK	974.02CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248798	WILLIAMS DOUGLAS B.	360.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248799	WORKQUEST	2,370.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248800	XTL US INC.	2,099.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248801	3GS LLC	761.00CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248802	ADVANCE AUTO PARTS	109.08CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248803	AUTOZONE TEXAS, L.P.	1,724.57CR	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248804	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248805	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	4/10/2025	CHECK	248806	CERVANTES XAVIER	87.76CR	OUTSTND	A	0/00/0000
***	10000	4/15/2025	CHECK	248808	COLONIAL LIFE & ACCIDENT INSUR	2,656.30CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248809	COLONIAL LIFE & ACCIDENT INSUR	2,634.90CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248810	COLONIAL LIFE & ACCIDENT INSUR	1,300.20CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248811	COLONIAL LIFE & ACCIDENT INSUR	1,300.20CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248812	COLONIAL LIFE & ACCIDENT INSUR	4,379.06CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248813	COLONIAL LIFE & ACCIDENT INSUR	4,309.23CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248814	COLONIAL LIFE & ACCIDENT INSUR	1,621.15CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248815	COLONIAL LIFE & ACCIDENT INSUR	1,589.84CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248816	COLONIAL LIFE & ACCIDENT INSUR	3,023.60CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248817	COLONIAL LIFE & ACCIDENT INSUR	2,964.86CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248818	HIDALGO COUNTY UNITED WAY	424.00CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248819	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248820	MEDICAL AIR SERVICES ASSOCIATI	721.50CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248821	MEDICAL AIR SERVICES ASSOCIATI	714.50CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248822	MUTUAL OF OHAMA INSURANCE COMP	10,132.91CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248823	MUTUAL OF OHAMA INSURANCE COMP	9,977.10CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248824	MUTUAL OF OHAMA INSURANCE COMP	3,123.12CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248825	MUTUAL OF OHAMA INSURANCE COMP	3,060.96CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248826	MUTUAL OF OHAMA INSURANCE COMP	3,726.30CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248827	MUTUAL OF OHAMA INSURANCE COMP	3,699.50CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248828	NATIONWIDE RETIREMENT SOLUTION	10,003.00CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248829	PRE-PAID LEGAL SERVICES	500.11CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248830	PRE-PAID LEGAL SERVICES	491.63CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248831	CANTU CRISSY	231.56CR	OUTSTND	A	0/00/0000
	10000	4/15/2025	CHECK	248832	SEGOVIA JESUS A.	800.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/17/2025	CHECK	248833	FLORES VICTOR F.	200.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248834	REFUND: PRONTO REAL ESTATE	65.20CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248835	REFUND: TISCARENO, LAURA	70.29CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248836	REFUND: OLMEDO, ORLANDO	111.55CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248837	REFUND: RODRIGUEZ, MARIA DEL R	45.23CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248838	REFUND: CRUZ, ROSAURA	71.30CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248839	REFUND: HERRERA, GLENDIS DEL C	80.01CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248840	REFUND: GUERRERO, SERGIO	82.00CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248841	REFUND: VENECIA, EUSEBIA	62.98CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248842	REFUND: CASTILLO, KARINA NICOL	20.57CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248843	REFUND: MCDONALD, ROBERT	67.61CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248844	REFUND: LEGEAULT, ADELORD J	54.11CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248845	REFUND: MENTZER, FRED S	10.09CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248846	REFUND: GARZA, ALDA	52.09CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248847	REFUND: ARANDA, MARIA Y	112.37CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248848	REFUND: RAMIREZ, FABIOLA	36.32CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248849	REFUND: GRACIA, MARTHA	30.58CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248850	REFUND: ALMARAZ RIVERA , JESUS	34.09CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248851	REFUND: INNOVA REAL ESTATE TEX	83.07CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248852	REFUND: BEAVERS, KAREN S	48.92CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248853	REFUND: MANGANHAR, RUBAIKA S	59.28CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248854	REFUND: NAJERA, VERONICA	44.48CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248855	REFUND: SUSTAITA, EVERARDO P	100.00CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248856	REFUND: GONZALEZ, MARCO ANTONI	8.93CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248857	REFUND: VIERA, DANIEL A VOIDED	16.88CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248858	REFUND: VALDEZ, JOSEPHAT	44.01CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248859	REFUND: DAVIDSON, THOMAS	43.35CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248860	REFUND: LOZOYZ, JESUS	16.94CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248861	REFUND: CERVANTES, IGNACIO	66.37CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248862	REFUND: SAENZ, DANIELA	82.25CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248863	REFUND: MOSS, CARMEN	85.94CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248864	REFUND: BERIMM CONSTRUCTION LL	49.00CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248865	REFUND: WICKLINE, DESIREE	14.16CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248866	REFUND: EXCLUSIVE PLATINUM HOM	72.52CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248867	REFUND: OLIVAREZ, GERARDO A A	15.78CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248868	REFUND: CAVAZOS, JACK D	19.84CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248869	REFUND: SOLIS, FLOR	49.31CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248870	REFUND: BENAVIDEZ, ANDREA	23.64CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248871	REFUND: BENAVIDES, ANDREA	87.64CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248872	REFUND: GOMEZ, MARTIN J	62.89CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248873	REFUND: GOMEZ, MARTIN J	43.59CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248874	REFUND: ONCE UPON A SPA	114.15CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248875	REFUND: NOVAK, JAMES J	79.61CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248876	REFUND: OHRT, RICK	87.63CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/24/2025	CHECK	248877	REFUND: UNGER, FRANK	75.88CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248878	REFUND: LUGO, CARLOS	13.65CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248879	REFUND: CLANCY, MARTHA	71.58CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248880	REFUND: BRUENDER, JOHN	162.30CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248881	REFUND: SALINAS SAENZ, JESUS E	98.54CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248882	REFUND: BROWN, CASSANDRA	106.83CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248883	REFUND: SEPULVEDA, EMMANUEL	107.17CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248884	REFUND: AGUILAR, BRENDA	53.82CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248885	REFUND: DELEON, RAMIRO	130.69CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248886	REFUND: RETA, DANIELA	78.65CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248887	REFUND: ORTIZ, CARMEN	54.05CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248888	REFUND: CRUZ, ALEXANDRA	31.82CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248889	REFUND: ARREDONDO, CHRISTINA	48.62CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248890	REFUND: SNYDER, HARRY L	86.77CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248891	REFUND: SOGER, JACKIE	53.35CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248892	REFUND: KUENY, VINCENT J	56.86CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248893	REFUND: PAOLETTI, FRIDA I DELE	41.31CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248894	REFUND: STEELE, JONATHAN	67.29CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248895	REFUND: KOLAHDOUZ, MEHDI	74.41CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248896	REFUND: HUERTA, YVETTE	35.54CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248897	REFUND: GARCIA, HORACIO BLAS	15.97CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248898	REFUND: YAMEZ, RENE	19.66CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248899	REFUND: MENDEZ, JOANNA	133.43CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248900	REFUND: PEREZ, MIKE R	36.29CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248901	REFUND: DEANDA, JOSE ANTONIO	76.45CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248902	REFUND: SALVIA, ROBERTO	78.22CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248903	REFUND: RODRIGUEZ, JOSE H	64.23CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248904	REFUND: YOUNG, DARYL	23.16CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248905	REFUND: MEDINA, ULYSES	55.05CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248906	REFUND: CASTILLO, CARLOS	29.76CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248907	REFUND: SALINAS, ERASMO	12.08CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248908	REFUND: RODRIGUEZ, TEODORO	85.82CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248909	REFUND: RAMIREZ, CARLOS	131.89CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248910	REFUND: GUARDIOLA, PEDRO GUSTA	2.23CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248911	REFUND: RGV VILLA HOMES	43.22CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248912	REFUND: ROJAS, MARIA OFELIA	64.37CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248913	REFUND: ROJAS, MARIA OFELIA	76.62CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248914	REFUND: POSADA, LUISA FERNANDA	91.54CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248915	REFUND: POSADA, LUISA FERNANDA	92.75CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248916	REFUND: POSADA, LUISA FERNANDA	91.06CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248917	REFUND: TREVINO, JOSE ANGEL	63.59CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248918	REFUND: TREVINO, JOSE ANGEL	76.28CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248919	REFUND: TREVINO, JOSE ANGEL	83.25CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248920	REFUND: TREVINO, JOSE ANGEL	85.50CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/24/2025	CHECK	248921	REFUND: TREVINO, JOSE ANGEL	85.50CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248922	REFUND: TREVINO, JOSE ANGEL	86.25CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248923	REFUND: ESPERANZA HOMES	5.25CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248924	REFUND: ESPERANZA HOMES MISSIO	62.24CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248925	REFUND: ESPERANZA HOMES	53.15CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248926	REFUND: ESPERANZA HOMES	47.07CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248927	REFUND: MENDOZA, JUANITA	67.55CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248928	REFUND: ACUNA, JOSE MIGUEL	72.01CR	OUTSTND	U	0/00/0000
10000	4/24/2025	CHECK	248929	ABC SUPPLY CO. INC.	370.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248930	ACT PIPE & SUPPLY, INC.	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248931	ADVANCE AUTO PARTS	831.97CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248932	ADVANCE BATTERY	625.86CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248933	AIM MEDIA TEXAS OPERATING, LLC	575.11CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248934	AIRGAS INC.	3,050.28CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248935	ALAMO IRON WORKS	870.78CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248936	ALIYANA PENA	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248937	AMAZON	507.57CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248938	ANITA SANDOVAL	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248939	ANSWERONE	2,471.05CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248940	AREVALO ALEXIA	175.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248941	AT&T	108.92CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248942	AT&T	2,164.91CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248943	AT&T LONG DISTANCE	7.84CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248944	AUTOZONE TEXAS, L.P.	1,559.67CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248945	B W I - SCHULENBURG	940.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248946	BERTHA CANTU	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248947	BICKERSTAFF HEALTH DELGADO ACO	2,767.50CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248948	BOBCAT OF THE RIO GRANDE VALLE	549.78CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248949	BRAQUEL GARCIA	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248950	BRODART CO.	483.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248951	BURTON COMPANIES, L.L.C	628.44CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248952	BUSH SUPPLY	385.44CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248953	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248954	CARRIER ENTERPRISE LLC.	156.30CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248955	CARRION SAMUEL VOIDED	102.00CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	248956	CAVAZOS FRANCISCO	102.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248957	CCA TEXAS-RGV	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248958	CENTRAL FENCE & SUPPLY, LTD.	1,766.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248959	CENTRAL PLUMBING & ELEC.	275.89CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248960	CHEMRITE INCORPORATED	51,345.60CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248961	CHEMTRADE CHEMICALS US LLC	34,822.40CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248962	CHILDREN'S ADV.CENTER HDL	1,750.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248963	CINTAS CORPORATION #538 VOIDED	6,870.95CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	248964	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/24/2025	CHECK	248965	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248966	CITY OF MISSION	11,517.97CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248967	CITY OF WESLACO	2,992.50CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248968	CONSTELLATION NEWENERGY, INC.	165.27CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248969	CORE & MAIN LP	298.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248970	CRAWFORD ELECTRIC SUPPLY COMPA	1,275.60CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248971	CULLIGAN WATER OF THE RIO GR V	185.50CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248972	CV INDUSTRIAL HARDWARD LLC	144.39CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248973	CYNTHIA VERA	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248974	D & R GLASS ETC., INC	195.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248975	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248976	DEALERS ELECTRICAL SUPPLY	453.60CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248977	DIESEL FLEET CARE	40.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248978	DIRECTV, LLC	360.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248979	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248980	DOGGETT HEAVY MACHINERY SERV.,	3,634.70CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248981	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248982	DSHS -CENTRAL LAB MC2004	1,087.40CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248983	DUNBAR SECURITY PRODUCTS, INC.	182.41CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248984	EDGAR GARZA	1,500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248985	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248986	EL EDEN LANDSCAPING	2,700.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248987	ELLIOTT ELECTRIC SUPPLY, INC	133.35CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248988	EMERGENCY TRAINING ALLIANCE BO	400.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248989	ENRIQUE ORTIZ	250.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248990	EXPRESS LOOKS AUTO	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248991	FERGUSON WATERWORKS INDUSTRIES	165.88CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248992	FERRO BLOCK & TILE INC.	300.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248993	FIRE AND RESCUE MAINTENANCE LL	2,769.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248994	FLORES VICTOR F.	200.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248995	FLORES VICTOR J. VOIDED	154.00CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	248996	FOREMOST TELECOMMUNICATIONS	1,757.26CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248997	FRONTERA MATERIALS INC.	14,878.49CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248998	G & V PRECISION LAWN CARE, LLC	124.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	248999	GARCIA DINA	154.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249000	GARCIA LULU	21.62CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249001	GATEWAY PRINTING & OFFICE SUPP	2,364.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249002	GEORGINA GARZA	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249003	GERMAIN'S PARTY RENTALS	175.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249004	GEXA ENERGY, LP	949.59CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249005	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249006	GO CAR WASH TEXAS, LLC	1,512.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249007	GOLDEN WEST PACKAGING-OIL & GR	1,756.03CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249008	GOMEZ AARON LEONEL	175.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	4/24/2025	CHECK	249009	GOMEZ NORMA	70.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249010	GONZALEZ JUAN M.	111.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249011	GOTHIER DESIGNS	115.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249012	GULF COAST PAPER COMPANY	6,942.64CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249013	GUTHRIE'S LOCKSMITH	425.05CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249014	HACH CHEMICAL COMPANY	14,458.91CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249015	HAJOCA CORPORATION	233.28CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249016	HENRY SCHEIN INC.	5,918.84CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249017	HERITAGE PROFESSIONAL PRODUCTS	1,220.10CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249018	HERNANDEZ NOE	120.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249019	HIDALGO COUNTY CLERK	258.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249020	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249021	HIDALGO COUNTY TREASURER'S OFF	2,992.50CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249022	HIDROGO ERIC	154.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249023	HILL-TEX ELECTRIC	25,211.93CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249024	HOLIDAY WINE & LIQUOR	2,638.76CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249025	HOLT TRUCK CENTERS OF TEXAS LL	1,185.66CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249026	HOME DEPOT CREDIT SERVICE	6,586.52CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249028	INSCO DISTRIBUTING, INC	680.47CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249029	J&E LIFT STATION SERVICES	79,552.55CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249030	J'S HYDRAULICS INC.:	4,411.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249031	JESSE'S GARAGE DOOR SERV.	2,990.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249032	JESSICA GAMBOA	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249033	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249034	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249035	JOHNSTONE SUPPLY-MCALLEN	708.73CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249036	JUAN CARLOS CASTILLO	3,150.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249037	KAY JAY SERVICES INC	5,696.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249038	KONICA MINOLTA	5,252.66CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249039	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249040	KRYSTAL BRADLEY	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249041	L&F DISTRIBUTORS LLC VOIDED	3,836.20CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	249042	L&G CONSULTING ENGINEERS INC.	105,140.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249043	LAB SERVICES INC	390.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249044	LAWSON PRODUCTS, INC.	5,100.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249045	LINDE GAS & EQUIPMENT INC	239.55CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249046	LINEBARGER GOGGAN BLAIR & SAMP	11,172.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249047	LONESTAR ELECTRIC SUPPLY	126.77CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249048	LOPEZ KASSANDRA	175.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249049	LOPEZ PEDRO	41.25CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249050	MATT'S BUILDING MATERIALS INC	89.82CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249051	MCCOY'S BUILDING #39	1,850.04CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249052	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/24/2025	CHECK	249053	MENDOZA ISMAEL	175.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249054	MID VALLEY PEST CONTROL LLC	145.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249055	MILLENNIUM ENGINEERS	31,483.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249056	MISSION AUTO ELECTRIC	2,843.68CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249057	MISSION HOUSING AUTHORITY	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249058	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249059	MORENO ELIUD	120.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249060	MPC STUDIOS, INC.	800.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249061	MUNGUIA NOEMI	600.60CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249062	NAPA AUTO PARTS	279.98CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249063	O'REILLY AUTOMOTIVE, INC.	2,626.38CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249064	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249065	OFFICE DEPOT	1,001.43CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249066	ONTIVEROS MARIO	125.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249067	PALENQUE MANAGEMENT LLC	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249068	PENA NEREYDA	259.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249069	POLYDYNE INC.	23,529.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249070	PRE-PAID LEGAL SERVICES	514.07CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249071	PRE-PAID LEGAL SERVICES	509.59CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249072	PUMP MECHANICAL TECHNICAL SERV	19,816.15CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249073	PVS DX INC.	19,075.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249074	QSTAR TECHNOLOGY LLC	850.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249075	REECE PLUMBING	192.43CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249076	REYNA CARLISSA VOIDED	154.00CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	249077	RGVHCC	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249078	RIO GRANDE CAS	547.26CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249079	RIO GRANDE CONCRETE ACCESSORIE	352.09CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249080	RIO GRANDE PLUMBING SUPPLY	900.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249081	RIO GRANDE STEEL LTD.	543.25CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249082	RIO-TECH	991.25CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249083	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249084	RODRIGUEZ EDNA	70.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249085	RODRIGUEZ ERIK	120.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249086	SAENZ HARDWARE	522.13CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249087	SHARYLAND ENG. CONGREGATION	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249088	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249089	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249090	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249091	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249092	SHERWIN WILLIAMS COMPANY	138.77CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249093	SITEONE LANDSCAPE SUPPLY LLC	1,635.17CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249094	SMARTCOM TELEPHONE, LLC	263.59CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249095	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249096	SOUTH TEXAS BUICK GMC	804.17CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 4/01/2025 THRU 4/30/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/24/2025	CHECK	249097	SOUTH TEXAS COMMUNICATIONS	102.08CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249098	SOUTH TEXAS LANDSCAPES, IRRIGA	7,332.81CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249099	SPECTRUM BUSINESS	1,884.71CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249100	STAPLES BUSINESS ADVANTAGE	2,108.16CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249101	STRYKER SALES, LLC	10,576.60CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249102	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249103	TELEPRO COMMUNICATIONS	12,746.16CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249104	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249105	TEXAS AIRWALL SERVICES	6,106.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249106	TEXAS DEPARTMENT OF LICENSING	180.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249107	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249108	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249109	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249110	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249111	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249112	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249113	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249114	TEXAS DEPT. OF PUBLIC SAFETY	17.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249115	TEXAS DEPT.OF TRANSPORTATION	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249116	TEXAS GAS SERVICE	1,566.77CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249117	TIMECLOCK PLUS, LLC	6,882.69CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249118	TNB FOUNDATION	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249119	TRANE U.S. INC.	15,676.80CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249120	UMOS	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249121	UNION PACIFIC RAILROAD CO	800.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249122	USA BLUEBOOK	942.22CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249123	VALLEY OUTDOOR POWER	447.68CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249124	VERIZON WIRELESS SERVICES LLC	903.14CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249125	WAUKESHA-PEARCE INDUSTRIES LLC	1,010.77CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249126	WEST MCALLEN	500.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249127	WINSUPPLY OF MCALLEN TX CO.	215.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249128	XYLEM DEWATERING SOLUTIONS, IN	1,572.04CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249129	ZUNIGA ABEL	120.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249130	AMERITAS LIFE INSURANCE CORP.	20,607.36CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249131	CINTAS CORPORATION #538	6,482.30CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249133	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249134	L&F DISTRIBUTORS LLC	3,836.20CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249135	LOPEZ VICTOR J.	154.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249136	CARRION SAMUEL VOIDED	105.00CR	VOIDED	A	4/24/2025
10000	4/24/2025	CHECK	249137	REYNA CARLISSA	154.00CR	OUTSTND	A	0/00/0000
10000	4/24/2025	CHECK	249138	CARRION SAMUEL	102.00CR	OUTSTND	A	0/00/0000
10000	4/30/2025	CHECK	249139	HIDALGO COUNTY UNITED WAY	424.00CR	OUTSTND	A	0/00/0000
10000	4/30/2025	CHECK	249140	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/30/2025	CHECK	249141	NATIONWIDE RETIREMENT SOLUTION	9,903.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,108,907.80CR
	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:	3,108,907.80CR
	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