

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2025	CHECK	249142	REFUND: GONZALEZ, RUBY	119.37CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249143	REFUND: VIERA, DANIEL A	16.88CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249144	REFUND: SILVA-JANVIER, NILDA	127.17CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249145	REFUND: DASILVA, DINA	99.87CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249146	REFUND: VANKEKERIX, SHERWIN J	75.50CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249147	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249148	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249149	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249150	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249151	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249152	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249153	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249154	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249155	REFUND: DALS INVESTMENTS	65.61CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249156	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249157	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249158	REFUND: DALS INVESTMENTS	38.61CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249159	REFUND: DALS INVESTMENTS	61.11CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249160	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249161	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249162	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249163	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249164	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249165	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249166	REFUND: DALS INVESTMENTS	72.36CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249167	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249168	REFUND: BLUE STELLAR ENTERPRIS	85.98CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249169	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249170	REFUND: BLUE STELLAR ENTERPRIS	88.23CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249171	REFUND: BLUE STELLAR ENTERPRIS	89.12CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249172	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249173	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249174	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249175	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249176	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249177	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249178	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249179	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249180	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249181	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249182	REFUND: BLUE STELLAR ENTERPRIS	88.23CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249183	REFUND: BLUE STELLAR ENTERPRIS	90.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249184	REFUND: LOZANO, RAUL	67.46CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249185	REFUND: RAMIREZ, LIONZO	28.45CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2025	CHECK	249186	REFUND: GUTERREZ, SAHARIE	30.59CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249187	REFUND: RODRIGUEZ, ERICK	76.88CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249188	REFUND: FDG CONSTRUCTION	73.73CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249189	REFUND: MORALES, GUMERSINDO JR	125.21CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249190	REFUND: MANE VENTURE PROPERTIE	91.86CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249191	REFUND: FDG CONSTRUCTION	80.52CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249192	REFUND: FDG CONSTRUCTION	67.09CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249193	REFUND: FDG CONSTRUCTION	9.90CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249194	REFUND: ORTIZ, LARIZA	91.57CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249195	REFUND: MANE VENTURE PROP LLC	88.24CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249196	REFUND: CASTILLO, RAY	44.85CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249197	REFUND: DE LEON, VALERIA	29.16CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249198	REFUND: ALARCON, SILVIA ALEJAN	77.51CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249199	REFUND: BALDERAS, ISMAEL	57.21CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249200	REFUND: RAMIREZ, JAVIER ALBERT	79.26CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249201	REFUND: FLORES, ABIEL	62.78CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249202	REFUND: HERNANDEZ, MA DEL REFU	105.00CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249203	REFUND: BLASINGAME, JOHN D	28.48CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249204	REFUND: COLE, JOHN F	0.13CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249205	REFUND: GARZA OCHOA, CORINA	8.41CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249206	REFUND: PETTIT, SHELLY	20.46CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249207	REFUND: GONZALEZ, CRYSTAL	16.77CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249208	REFUND: SEPULVEDA, CYNTHIA	54.70CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249209	REFUND: COLE, JOHN F	71.43CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249210	REFUND: TETRAULT, GILBERT	27.15CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249211	REFUND: SOLIS, DIANA	46.43CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249212	REFUND: GODINES, ANA V	110.91CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249213	REFUND: JACKSON, NORMA	30.58CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249214	REFUND: CAZARES ROMO, EDGAR	67.65CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249215	REFUND: SALINAS, DANIEL	72.64CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249216	REFUND: GARZA, DAMIAN	61.94CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249217	REFUND: GARCIA, DANIA	60.71CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249218	REFUND: OLAZARAN, ROBERTO	138.23CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249219	REFUND: KALIDAD HOMES	64.61CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249220	REFUND: JK HOMES	10.83CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249221	REFUND: CRUZ, BRENDA SELENNE	57.04CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249222	REFUND: SANTOS, CLEMENTE	61.35CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249223	REFUND: CRUZ, BRENDA SELENNE	76.64CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249224	REFUND: BUDDY'S HOME FURNITURE	89.64CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249225	REFUND: PETER, JERRY	64.74CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249226	REFUND: PENA, KASANDRA	25.19CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249227	REFUND: HARRISON, IRMA M	31.42CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249228	REFUND: COTO DE CASA, INC	47.55CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249229	REFUND: VILLARREAL, CESAR	66.21CR	OUTSTND	U	0/00/0000

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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2025	CHECK	249230	REFUND: TREVINO, ELEAZAR	7.04CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249231	REFUND: GUAJARDO, ARMANDINA	119.52CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249232	REFUND: DOMINGUEZ, DANNY	125.88CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249233	REFUND: ESCAMILLA, SELENA	38.38CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249234	REFUND: EISENHAUER, STEVEN	39.66CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249235	REFUND: ALBARRAN, ARTURO	21.34CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249236	REFUND: VARGAS, MICHELLE ASHLE	81.68CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249237	REFUND: CROS, JUSSARA	55.44CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249238	REFUND: ARGUELLES, JAVIER LOZA	19.89CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249239	REFUND: KIM, DAVID	36.41CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249240	REFUND: SOLIZ, VALERIE	82.50CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249241	REFUND: BISBARDIS, DEMETRIO	54.66CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249242	REFUND: RODRIGUEZ, ROSARIO J	63.88CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249243	REFUND: SOLIS, ROGELIO JR	24.04CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249244	REFUND: MENDOZA, JORGE	85.50CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249245	REFUND: GUAJARDO, EZEKIEL	73.86CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249246	REFUND: KORITTA, CHRISTIAN	93.62CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249247	REFUND: MODENA DEVELOPMENT LLC	54.17CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249248	REFUND: MODENA DEVELOPMENT	63.17CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249249	REFUND: MODENA DEVELOPMENT LLC	72.17CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249250	REFUND: MODENA DEVELOPMENT LLC	70.88CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249251	REFUND: MODENA DEVELOPMENT LLC	83.44CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249252	REFUND: CANUELAS, ALFREDO	62.90CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249253	REFUND: ARONSON, JAQUELINE	2.92CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249254	REFUND: CISNEROS, JORGE L	134.01CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249255	REFUND: MOZYSKI, ADOLPH A JR	48.41CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249256	REFUND: SCHMIDT, JOANN A	19.17CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249257	REFUND: TORRES, MARCO	31.20CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249258	REFUND: REZUTKA, RICHARD	21.26CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249259	REFUND: ESPERANZA HOMES	18.58CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249260	REFUND: R D Z GROUP	266.80CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249261	REFUND: TRIMAD CONSULTANTS	257.31CR	OUTSTND	U	0/00/0000
10000	5/08/2025	CHECK	249262	1,2,3 SCREEN PRINTING LLC	87.75CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249263	956 PHOTOGRAPHY	200.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249264	ACT PIPE & SUPPLY, INC.	453.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249265	ACTION HYDRAULIC HOSES ETC.	3,596.54CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249266	ADVANCE AUTO PARTS	1,759.16CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249267	AIRGAS INC.	268.49CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249268	ALEJANDRO ADRIAN	170.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249269	ALVARADO'S MAINTENANCE SERVICE	9,657.75CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249270	AMAZON	3,147.67CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249271	APARICIO JAZMIN	287.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249272	AQUATIC COMMERCIAL SOLUTIONS,	11,164.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249273	AREVALO ALEXIA	400.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	5/08/2025	CHECK	249274	ARGUINDEGUI OIL CO II LTD	3,509.71CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249275	AT&T	347.60CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249276	AT&T	45.68CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249277	AT&T	104.64CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249278	AT&T	48.16CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249279	AUTOZONE TEXAS, L.P.	1,017.30CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249280	B W I - SCHULENBURG VOIDED	220.96CR	VOIDED	A	5/08/2025
10000	5/08/2025	CHECK	249281	BICKERSTAFF HEALTH DELGADO ACO	16,942.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249282	BIO-OPS, LLC	80.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249283	BORDER ENGINE REBUILDERS	3,929.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249284	BORDER TEXAN OF THE YEAR INC.	2,500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249285	BOUND TREE MEDICAL LLC	1,933.69CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249286	BSN SPORTS	1,020.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249287	BURTON COMPANIES, L.L.C	330.90CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249288	C & C WASTE MANAGEMENT AND EQU	30,500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249289	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249290	CARASOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249291	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249292	CESAR TORRES VOIDED	5,000.00CR	VOIDED	A	5/08/2025
10000	5/08/2025	CHECK	249293	CHEMTRADE CHEMICALS US LLC	30,929.92CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249294	CINTAS CORPORATION #538	4,801.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249295	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249296	CITY OF MISSION	17,104.92CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249297	COMFORT HOUSE SERVICE INC.	1,500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249298	CONDE'S LANDSCAPING	375.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249299	CONSTELLATION NEWENERGY, INC.	13,722.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249300	CONTROL NETWORKS PLUS LLC	5,000.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249301	CORE & MAIN LP	6,749.82CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249302	CRAWFORD ELECTRIC SUPPLY COMPA	2,107.72CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249303	CULLIGAN WATER OF THE RIO GR V	73.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249304	CV INDUSTRIAL HARDWARD LLC	606.88CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249305	D & R GLASS ETC., INC	985.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249306	D&M LEASING COMMERCIAL	168,803.79CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249307	D&M LEASING COMMERCIAL	4,848.04CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249308	DANA SAFETY SUPPLY	257.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249309	DANIEL GUILLEN AYALA	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249310	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249311	DIESEL FLEET CARE	21,730.40CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249312	ESPINOZA YENNI	897.32CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249313	EWING IRRIGATION	188.18CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249314	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249315	FASTENAL COMPANY	255.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249316	FEDEX	195.23CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249317	FERGUSON WATERWORKS INDUSTRIES	6,452.24CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/08/2025	CHECK	249318	FERNUIK MATTHEW	52.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249319	FIRE AND RESCUE MAINTENANCE LL	697.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249320	FRONTERA MATERIALS INC.	799.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249321	GALLS LLC	141.02CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249322	GARCIA LULU	42.89CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249323	GEORGINA GARCIA	50.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249324	GERLACH MARISSA VOIDED	215.00CR	VOIDED	A	5/08/2025
10000	5/08/2025	CHECK	249325	GEXA ENERGY, LP	7,176.39CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249326	GLAZER'S BEER AND BEVERAGE OF	2,397.63CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249327	GOBA PRINTING	1,295.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249328	GOMEZ AARON LEONEL	375.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249329	GOMEZ NORMA	150.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249330	GONZALEZ EDGAR	216.90CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249331	GORILLA PRINTS	536.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249332	GOTHIER DESIGNS	85.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249333	GRAINGER	42.39CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249334	GUTIERREZ DENISE	170.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249335	H.W. WILSON PRODUCT LINE	495.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249336	HENRY SCHEIN INC.	28.26CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249337	HESSELBEIN TIRE SOUTHWEST	6,946.88CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249338	HIDALGO COUNTY CLERK	116.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249339	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249340	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249341	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249342	HILL-TEX ELECTRIC	47,834.36CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249343	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249344	HOLIDAY WINE & LIQUOR	3,262.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249345	HOLT CAT	1,116.04CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249346	HOLT TRUCK CENTERS OF TEXAS LL	313.88CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249347	HOME DEPOT CREDIT SERVICE	1,437.06CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249348	IRONSHARK TOW & TRANSPORT, LLC	250.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249349	JAH-CON INSTRUMENTATION, LLC.	6,475.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249350	JOHN DEERE FINANCIAL	3,481.81CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249351	KONICA MINOLTA	416.58CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249352	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249353	KOTSATOS STEVEN VOIDED	440.00CR	VOIDED	A	5/08/2025
10000	5/08/2025	CHECK	249354	KYOCERA DOCUMENT SOLUTIONS SOU	1,925.45CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249355	L&F DISTRIBUTORS LLC	6,110.08CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249356	L&G CONSULTING ENGINEERS INC.	6,851.24CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249357	LEMUS DRUG TESTING LLC	1,756.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249358	LEONEL GARZA JR & ASSOCIATES L	1,350.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249359	LESLIE'S POOL SUPPLIES	47.96CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249360	LINDE GAS & EQUIPMENT INC	270.82CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249361	LONGORIA JULIANNA	170.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/08/2025	CHECK	249362	MAGIC VALLEY ELECTRIC CO	46,952.05CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249363	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249364	MAGNOLIA DISTRIBUTION	79.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249365	MATT'S BUILDING MATERIALS INC	109.24CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249366	MCCOY'S BUILDING #39	1,078.61CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249368	MCDONALD'S	1,417.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249369	MEDCARE EMS	24,000.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249370	MELDEN & HUNT INC	58,800.22CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249371	MENDIOLA LETICIA	170.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249372	MENDOZA ISMAEL	375.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249373	MISSION AUTO ELECTRIC	1,390.50CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249374	MISSION CISD	1,018.56CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249375	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249376	MOYA HILARIO JR	52.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249377	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249378	MURILLO ISABELA	39.30CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249379	NDS LEASING	1,409.59CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249380	NETSYNC NETWORK SOLUTIONS	31,875.20CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249381	O'REILLY AUTOMOTIVE, INC.	1,342.21CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249382	OCHOA ANDREW	52.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249383	OFFICE DEPOT	452.55CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249384	PINNACLE INTEGRATED SOLUTIONS	500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249385	PLATA RUBEN VOIDED	215.00CR	VOIDED	A	5/08/2025
10000	5/08/2025	CHECK	249386	PROFESSIONAL TURF PRODUCT	1,489.47CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249387	PROGRESS-TIMES	665.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249388	PURVIS INDUSTRIES	129.02CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249389	PVS DX INC.	19,075.20CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249390	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249391	RAMIREZ JOEL	52.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249392	RDH SITE & CONCRETE	141,300.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249393	REECE PLUMBING	315.83CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249394	REGIO MACHINING	6,345.77CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249395	RGV HISPANIC CHAMBER OF COMMER	2,000.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249396	RIO GRANDE PLUMBING SUPPLY	1,770.60CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249397	RODRIGUEZ EDNA	160.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249398	RODRIGUEZ TEODORO	125.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249399	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249400	RUBEN D. CAMPOS LAW FIRM, P.C.	3,567.16CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249401	SAENZ HARDWARE	73.01CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249402	SANCHEZ GLORIA	105.87CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249403	SANTUARIO	800.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249404	SCOTT'S TIRE CENTER	2,185.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249405	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/08/2025	CHECK	249406	SHARYLAND WATER SUPPLY	17.26CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249407	SHARYLAND WATER SUPPLY	27.68CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249408	SHARYLAND WATER SUPPLY	38.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249409	SHARYLAND WATER SUPPLY	26.75CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249410	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249411	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249412	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249413	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249414	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249415	SIDDONS MARTIN EMERGENCY GROUP	8,340.59CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249416	SIRCHIE FINGER PRINT LAB	298.02CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249417	SITEONE LANDSCAPE SUPPLY LLC	105.65CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249418	SMARTCOM TELEPHONE, LLC	7,948.60CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249419	SOUTH TEXAS BUICK GMC	329.85CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249420	SOUTHWEST HAY & FEED CO.	131.85CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249421	SPACE JUMP RENTALS	1,600.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249422	SPECTRUM BUSINESS	1,306.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249423	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249424	T-MOBILE USA INC.	4,548.12CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249425	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249426	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249427	TAPIA RENE	450.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249428	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249429	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249430	TELEPRO COMMUNICATIONS	1,334.52CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249431	TEXAS DEPARTMENT OF HEALTH	78.69CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249432	TEXAS EXCAVATION SAFETY SYSTEM	669.60CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249433	TEXAS GAS SERVICE	821.39CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249434	THOMSON REUTERS- WEST	667.58CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249435	TIGER TRAFFIC INC.	300.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249436	TOTAL IMAGING SOLUTIONS, INC.	5.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249437	TRADITIONS FURNITURE & HOME DE	4,620.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249438	TUMBLEWEED PRESS INC.	699.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249439	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249440	UNION PACIFIC RAILROAD REAL ES	1,659.47CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249441	VALLEY ARMATURE & ELECT	2,743.03CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249442	VENEGAS SERGIO	52.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249443	VERA RACHEL	170.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249444	VERIZON WIRELESS SERVICES LLC	903.14CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249445	VILLARREAL ELIZABETH	17.32CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249446	WALMART COMMUNITY BRC	84.05CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249447	WAUKESHA-PEARCE INDUSTRIES LLC	2,341.37CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249448	WEBB'S UNIFORMS LLC	2,102.73CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249449	WEX BANK	240.60CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2025	CHECK	249450	WILLIAMS DOUGLAS B.	35.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249451	ZONE INDUSTIRES LLC	20,160.60CR	OUTSTND	A	0/00/0000
10000	5/08/2025	CHECK	249452	TWIN OAKS APARTMENTS	300.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249453	CANTU CRISSY	227.08CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249454	COLONIAL LIFE & ACCIDENT INSUR	2,624.20CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249455	COLONIAL LIFE & ACCIDENT INSUR	2,602.80CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249456	COLONIAL LIFE & ACCIDENT INSUR	1,300.20CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249457	COLONIAL LIFE & ACCIDENT INSUR	1,300.20CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249458	COLONIAL LIFE & ACCIDENT INSUR	4,313.75CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249459	COLONIAL LIFE & ACCIDENT INSUR	4,287.57CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249460	COLONIAL LIFE & ACCIDENT INSUR	1,600.79CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249461	COLONIAL LIFE & ACCIDENT INSUR	1,572.44CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249462	COLONIAL LIFE & ACCIDENT INSUR	2,954.85CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249463	COLONIAL LIFE & ACCIDENT INSUR	2,924.81CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249464	HIDALGO COUNTY UNITED WAY	424.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249465	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249466	MEDICAL AIR SERVICES ASSOCIATI	717.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249467	MEDICAL AIR SERVICES ASSOCIATI	703.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249468	MUTUAL OF OHAMA INSURANCE COMP	9,969.27CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249469	MUTUAL OF OHAMA INSURANCE COMP	9,874.40CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249470	MUTUAL OF OHAMA INSURANCE COMP	3,074.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249471	MUTUAL OF OHAMA INSURANCE COMP	3,052.38CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249472	MUTUAL OF OHAMA INSURANCE COMP	3,685.79CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249473	MUTUAL OF OHAMA INSURANCE COMP	3,652.71CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249474	NATIONWIDE RETIREMENT SOLUTION	10,368.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249475	PRE-PAID LEGAL SERVICES	504.58CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249476	PRE-PAID LEGAL SERVICES	504.58CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249477	RAMON PATRICIA	151.80CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249478	SHERPADESK	5,616.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249479	R & A AWARDS	2,544.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	CHECK	249480	RDH SITE & CONCRETE	515,379.75CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249481	REFUND: NAVEJAR, ROBERTO A	69.86CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249482	REFUND: SALINAS HEALTH STORE	11.91CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249483	REFUND: AVL LP	134.92CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249484	REFUND: VILLARREAL, FERNANDO	32.32CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249485	REFUND: PRUNEDA, AGUSTIN	64.23CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249486	REFUND: MARTINEZ, VILMA IRIS	10.00CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249487	REFUND: NAVARRO, YSENIA	100.00CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249488	REFUND: JOHNSON, ELIZABETH	90.32CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249489	REFUND: CARATACHEA, JUAN M	23.55CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249490	REFUND: SANDOVAL, PRISMA NALLE	114.17CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249491	REFUND: OLIVARES, ALEXIS	84.38CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249492	REFUND: CASTILLIO, ANA	119.86CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249493	REFUND: OLIVAREZ, BEN D	94.36CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/22/2025	CHECK	249494	REFUND: MORENO, JAZAR	141.64CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249495	REFUND: LAMOUREUX, PAUL	96.69CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249496	REFUND: CONTRERAS, RENE	96.88CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249497	REFUND: PIERRE JEAN TOOLE	3.09CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249498	REFUND: CHAPA, DANIEL	64.03CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249499	REFUND: MAXLER INVESTMENTS	138.80CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249500	REFUND: HERNANDEZ, GERARDO	16.99CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249501	REFUND: FLORES, ALDO ALLAN	110.44CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249502	REFUND: AMADOR, ADULFO	34.68CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249503	REFUND: FUQUENE, JULIAN	111.49CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249504	REFUND: BAZAN, JARROD MILO JR	90.70CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249505	REFUND: RAE, TIFFANY	96.08CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249506	REFUND: CACERES, JOSE A	66.16CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249507	REFUND: MORENO, MELANIE	30.14CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249508	REFUND: JCS TAMAYOS JEWELRY	21.76CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249509	REFUND: PROCARE HEALTH SERVICE	120.27CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249510	REFUND: JAEGER, JESSICA M	114.16CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249511	REFUND: LOPEZ, JOSE G	23.99CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249512	REFUND: MOLINA, FRANCISCO J	16.77CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249513	REFUND: BEDDOW, ROBERT	70.79CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249514	REFUND: NUNEMAKER, RICHARD EUG	90.51CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249515	REFUND: GUZMAN, FLORENCIA	5.55CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249516	REFUND: HARTER, DENISE CARO	79.66CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249517	REFUND: SPEAR, GARY O	25.42CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249518	REFUND: MARTINEZ, ROSA	39.94CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249519	REFUND: FLORENCE, ROSALINDA	44.76CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249520	REFUND: ANDERSON, TOM	2.74CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249521	REFUND: REILLY, ROSE ANN	0.51CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249522	REFUND: VAUGHN, SHAREE NICOLE	75.70CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249523	REFUND: RGV VAPE SHOP LLC	28.10CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249524	REFUND: HUESCA, BERTA	57.79CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249525	REFUND: ALDAPE, PATRICIA	81.00CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249526	REFUND: DAVILA, ERICA	89.04CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249527	REFUND: PREVENTIVE HEALTH	44.41CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249528	REFUND: VICINAIZ, VICTOR V	34.35CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249529	REFUND: VASQUEZ, MINERVA	88.39CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249530	REFUND: RETA, BERTHA LETICIA	59.60CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249531	REFUND: GARZA, YOLANDA	81.71CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249532	REFUND: AYIMBILA, STELLA	30.64CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249533	REFUND: LUHRS, WILLIAM A	135.31CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249534	REFUND: DIETZ, CLARENCE	97.00CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249535	REFUND: SUSTAITA, EVERARDO	38.34CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249536	REFUND: CHAPA, AIDE	17.98CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249537	REFUND: GOMEZ, CLAUDIA	23.90CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/22/2025	CHECK	249538	REFUND: RDZ GROUP	102.31CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249539	REFUND: RIVAS, MARIA LILIA	22.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249540	REFUND: ALONZO MURILLO , LAURA	27.78CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249541	REFUND: ALEJOS, CARLOS	10.80CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249542	REFUND: MAHAN, TIFFANY A	62.41CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249543	REFUND: FLORES, ADELINA	61.39CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249544	REFUND: GONZALEZ LOPEZ , OLGA	54.82CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249545	REFUND: ARENAS, JAIME	32.61CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249546	REFUND: GONZALEZ JR, ADRIAN	55.90CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249547	REFUND: RODRIGUEZ HOMES	40.25CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249548	REFUND: BRACAMONTES, YVONNE	35.09CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249549	REFUND: MAGNOLIA RENTALS INC.	70.05CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249550	REFUND: MAYA, ALEXANDRA	99.65CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249551	REFUND: ROJAS, MARIA OFELIA	43.30CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249552	REFUND: POSADA, LUISA FERNANDA	77.56CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249553	REFUND: TREVINO, JOSE ANGEL	90.87CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249554	REFUND: CRUZ CUAUTLI, JUAN CAR	84.43CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249555	REFUND: CRUZ CUAUTLI, JUAN CAR	84.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249556	REFUND: GONZALEZ, LUIS ALEJAND	84.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249557	REFUND: GONZALEZ, LUIS ALEJAND	84.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249558	REFUND: GONZALEZ, LUIS ALEJAND	84.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249559	REFUND: GONZALEZ, LUIS ALEJAND	84.96CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249560	REFUND: BERTUZZI, CLAUDIA	82.19CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249561	REFUND: MORALES, THELMA D	71.36CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249562	REFUND: ESPERANZA HOMES	70.95CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249563	REFUND: ESPERANZA HOMES	72.16CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249564	REFUND: RE TERRACE LLC	146.66CR	OUTSTND	U	0/00/0000
10000	5/22/2025	CHECK	249565	3GS LLC	557.75CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249566	57 CONCRETE LLC	2,644.06CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249567	A&G PARTNERSHIP LLC	5,819.03CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249568	A-SQUARED WATER TREATMENT, LLC	25,800.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249569	ABC SUPPLY CO. INC.	250.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249570	ACTION HYDRAULIC HOSES ETC.	1,451.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249571	ADMIRAL AUTO GLASS	250.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249572	ADVANCE AUTO PARTS	490.29CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249573	AIM MEDIA TEXAS OPERATING, LLC	1,129.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249574	AIRGAS INC.	923.69CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249575	ALAMO IRON WORKS	307.78CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249576	ALOHA USED TIRES & CARWASH	80.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249577	ALVARADO'S MAINTENANCE SERVICE	1,580.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249578	ALVAREZ JUANITA	871.20CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249579	ALVAREZ SELINA	48.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249580	AMAZON	8,291.40CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249581	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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
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10000	5/22/2025	CHECK	249582	ANGELICA VELA	1,150.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249583	ANGUIANO ANASTACIO	48.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249584	ANSWERONE	5,043.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249585	AREVALO ALEXIA	200.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249586	ARIAS MELANY	168.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249587	ARNOLD OIL COMPANY	6,679.27CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249588	AT&T	2,686.88CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249589	AT&T LONG DISTANCE	6.61CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249590	AUTOZONE TEXAS, L.P.	2,713.42CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249591	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249592	B&H FOTO & ELECTRONICS CORP.	5,169.46CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249593	BETA TECHNOLOGY, INC.	1,308.59CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249594	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249595	BORDER ENGINE REBUILDERS	5,171.74CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249596	BOUND TREE MEDICAL LLC	2,403.62CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249597	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249598	BURTON COMPANIES, L.L.C	208.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249599	BUSH SUPPLY	192.16CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249600	CAPITAL TITLE OF TEXAS, LLC	304.53CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249601	CARASOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249602	CARR, RIGGS & INGRAM, LLC	6,650.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249603	CARRIER ENTERPRISE LLC.	1,536.12CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249604	CASO LAW FIRM, PLLC	3,360.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249605	CASO LAW FIRM, PLLC	3,727.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249606	CENTRAL PLUMBING & ELEC.	214.40CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249607	CHEMTRADE CHEMICALS US LLC	30,617.51CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249608	CINTAS CORPORATION #538	6,095.55CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249610	CITY OF MISSION	12,958.54CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249611	CLEVELAND GOLF	1,676.36CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249612	COMAR EQUIPMENT	510.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249613	CONDE'S LANDSCAPING	1,099.90CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249614	CONSTELLATION NEWENERGY, INC.	522.70CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249615	CORE & MAIN LP	8,104.84CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249616	CRAWFORD ELECTRIC SUPPLY COMPA	837.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249617	CRUZ RICHARD	328.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249618	CULLIGAN WATER OF THE RIO GR V	112.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249619	CV INDUSTRIAL HARDWARD LLC	959.36CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249620	D&M LEASING COMMERCIAL	164,888.56CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249621	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249622	DEL VALLE GUADALUPE	84.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249623	DELL MARKETING L.P.	343.96CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249624	DELTA AIR CONDITONING, INC.	750.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249625	DELTA INDUSTRIAL SERVICE & SUP	600.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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	5/22/2025	CHECK	249626	DIESEL FLEET CARE	3,683.65CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249627	DIRECTV, LLC	146.21CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249628	DOGETT HEAVY MACHINERY SERV.,	1,602.56CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249629	DSHS -CENTRAL LAB MC2004	2,115.40CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249630	DUBERNEY RAUL	396.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249631	DUBERNEY, JONATHAN ANDREW	216.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249632	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249633	ESRI	2,166.12CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249634	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249635	FEDEX	7.61CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249636	FERGUSON WATERWORKS INDUSTRIES	110.66CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249637	FERNANDEZ KARYME	96.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249638	FIRE AND RESCUE MAINTENANCE LL	635.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249639	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249640	FOREMOST TELECOMMUNICATIONS	1,755.88CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249641	FRONTERA MATERIALS INC.	5,768.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249642	G & V PRECISION LAWN CARE, LLC	2,432.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249643	GARCIA JUDITH	31.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249644	GARCIA LULU	35.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249645	GEXA ENERGY, LP	230,945.14CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249646	GLAZER'S BEER AND BEVERAGE OF	301.16CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249647	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249648	GOBA PRINTING	2,095.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249649	GOMEZ AARON LEONEL	200.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249650	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249651	GOMEZ SAN JUANITA	639.60CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249652	GONZALEZ JESUS E. VOIDED	81.92CR	VOIDED	A	5/22/2025
10000	5/22/2025	CHECK	249653	GORILLA PRINTS	5,222.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249654	GRAINGER	310.54CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249655	GROUP HEALTH EMPLOYEE B	3,709.98CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249656	GUERRA JULIAN	96.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249657	GULF COAST PAPER COMPANY	15,198.92CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249658	GUTHRIE'S LOCKSMITH	89.95CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249659	GUTIERREZ KARYME	68.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249660	HAMILTON & HARTSFIELD, P.C.	1,800.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249661	HEAT SAFETY EQUIPMENT	1,514.13CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249662	HENRY SCHEIN INC.	15,349.36CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249663	HERNANDEZ RUBEN ANDRES	62.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249664	HERNANDEZ SYDNEY	62.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249665	HESELBEIN TIRE SOUTHWEST	5,492.34CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249666	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249667	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249668	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249669	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/22/2025	CHECK	249670	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249671	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249672	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249673	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249674	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249675	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249676	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249677	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249678	HILL-TEX ELECTRIC	5,841.47CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249679	HOLIDAY WINE & LIQUOR	989.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249680	HOLT CAT	710.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249681	HOLT TRUCK CENTERS OF TEXAS LL	1,897.81CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249682	HOME DEPOT CREDIT SERVICE	4,563.84CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249683	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249684	I-DECAL	569.60CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249685	IDEA PUBLIC SCHOOLS	500.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249686	INSCO DISTRIBUTING, INC	390.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249687	IRONSHARK TOW & TRANSPORT, LLC	850.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249688	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249689	J&E LIFT STATION SERVICES	63,071.75CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249690	J'S HYDRAULICS INC.:	60,674.98CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249691	J4 WATER WORKS LLC	125,197.68CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249692	JESSE'S GARAGE DOOR SERV.	1,040.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249693	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249694	JOHNSTONE SUPPLY-MCALLEN	60.66CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249695	JONES, GALLIGAN, KEY &	7,871.25CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249696	KBW SUPPLY	110.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249697	KINLOCH EQUIPMENT & SUPPLY	2,422.18CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249698	KONICA MINOLTA	5,252.66CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249699	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249700	L&F DISTRIBUTORS LLC	551.49CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249701	L&G CONSULTING ENGINEERS INC.	118,952.04CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249702	LAB SERVICES INC	350.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249703	LESLIE'S POOL SUPPLIES	58.08CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249704	LICENSE PLATE VOIDED	32.00CR	VOIDED	A	5/22/2025
10000	5/22/2025	CHECK	249705	LINEBARGER GOGGAN BLAIR & SAMP	8,244.37CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249706	MAGNOLIA BOOKS DISTRIBUTION	840.84CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249707	MARQUEZ ALYSSA	96.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249708	MATERIALES EL VALLE, INC	214.99CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249709	MATT'S BUILDING MATERIALS INC	185.10CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249710	MCALLEN URGENT VET	2,184.19CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249711	MCCOY'S BUILDING #39	1,305.71CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249712	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249713	MEDINA LUIS A.	90.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/22/2025	CHECK	249714	MELDEN & HUNT INC	3,680.32CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249715	MENDIOLA ROEL	328.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249716	MENDOZA ISMAEL	200.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249717	METALCRAFT, INC.	558.62CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249718	MISSION AUTO ELECTRIC	1,250.70CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249719	MISSION CISD	609.80CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249720	MISSION PAINT & BODY SHOP	1,193.89CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249721	MISSION VETERINARY HOSPITAL P.	588.60CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249722	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249723	MISSIONHEALTH	11,708.33CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249724	MLG PROTECTION SERVICES	1,867.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249725	MOODY BROTHERS INC	6,021.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249726	MOTOROLA SOLUTIONS, INC	34,170.35CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249727	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249728	MUNICIPAL PUMP & CONTROL INC.	5,720.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249729	MURILLO ISABELA	68.12CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249730	NALCO WATER	450.06CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249731	NILDA L. HERNANDEZ	680.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249732	NORMA CASTANEDA	500.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249733	NUNEZ SASHA	192.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249734	NUNEZ, ITZA BELLA	234.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249735	NUNEZ, KENAN	396.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249736	O'REILLY AUTOMOTIVE, INC.	6,702.84CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249737	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249739	OFFICE DEPOT	148.39CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249740	OSWALDO A. FAJARDO	309.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249741	PATRIOT SUPPLY COMPANY	684.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249742	PEREZ FENCE INC.	14.15CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249743	PITNEY BOWES	1,823.16CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249744	POSILICO CIVIL, INC	266,963.81CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249745	PREMIER PSYCHOLOGICAL ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249746	PROGRESS-TIMES	1,890.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249747	PVS DX INC.	11,925.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249748	R9 HIVE AND HONEY, LLC	250.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249749	RAMON PATRICIA	29.92CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249750	REGION ONE ESC	500.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249751	RIO GRANDE CAS	124.11CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249752	RIO GRANDE CONCRETE ACCESSORIE	46.28CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249753	RIO GRANDE PLUMBING SUPPLY	470.02CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249754	RIO GRANDE STEEL LTD.	355.86CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249755	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249756	RODCO STEEL DISTRIBUTORS	841.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249757	RODRIGUEZ ALBERT	6,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2025 THRU 5/31/2025

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
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10000	5/22/2025	CHECK	249758	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249759	ROYAL READY MIX	2,783.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249760	RUSH TRUCK CENTER, PHARR	7,935.78CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249761	SAENZ HARDWARE	874.09CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249762	SAFEGUARD FIRE	12,803.02CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249763	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249764	SAFEGUARD SECURITY	4,141.88CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249765	SANCHEZ MIA ALEJANDRA	180.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249766	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249767	SCOTT'S TIRE CENTER	3,030.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249768	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249769	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249770	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249771	SHERWIN WILLIAMS COMPANY	438.59CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249772	SIGNS AND PRINTS	455.40CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249773	SILVA EMILEE	258.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249774	SITEONE LANDSCAPE SUPPLY LLC	288.07CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249775	SMARTCOM TELEPHONE, LLC	951.38CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249776	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249777	SOUTH TEXAS COMMUNICATIONS	215.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249778	SOUTH TEXAS LANDSCAPES, IRRIGA	7,332.81CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249779	SOUTHERN TIRE MART LLC	28,452.36CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249780	SPECTRUM BUSINESS	4,947.96CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249781	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249782	STARS SCHOLARSHIP FUND	500.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249783	STEWART & STEVENSON POWER PROD	3,155.98CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249784	TEDSI INFRASTRUCTURE	6,886.76CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249785	TELEPRO COMMUNICATIONS	13,037.74CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249786	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249787	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249788	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249789	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249790	TEXAS DEPT. OF PUBLIC SAFETY	28.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249791	TEXAS DEPT.OF TRANSPORTATION	384,840.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249792	TEXAS GANG INVESTIGATORS ASSOC	400.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249793	TEXAS GAS SERVICE	527.76CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249794	TEXAS INTERNATIONAL IRRIGATION	642.55CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249795	TEXAS LAND RECLAMATION LLC	1,170.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249796	TEXAS MUNICIPAL LEAGUE	15,205.56CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249797	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249798	THOMSON REUTERS- WEST	1,042.21CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249799	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249800	TOTER LLC	56,250.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249801	TRANSPARENT LANGUAGE, INC	2,400.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
10000	5/22/2025	CHECK	249802	VALLEY OUTDOOR POWER	221.82CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249803	VALLEY STRIPING CORP.	4,008.90CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249804	VERIZON WIRELESS SERVICES LLC	4,185.74CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249805	WASTEQUIP MANUFACTURING CO.	24,763.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249806	WEBB'S UNIFORMS LLC	18,179.64CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249807	WINSUPPLY OF MCALLEN TX CO.	203.91CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249808	WINSUPPLY RIO GRANDE VALLEY TX	446.24CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249809	AMERITAS LIFE INSURANCE CORP.	20,457.48CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249810	HCTRA - VIOLATIONS	32.00CR	OUTSTND	A	0/00/0000
10000	5/22/2025	CHECK	249811	GONZALEZ JESUS E.	52.00CR	OUTSTND	A	0/00/0000
10000	5/23/2025	CHECK	249812	TEXAS DEPT.OF TRANSPORTATION	47,500.00CR	OUTSTND	A	0/00/0000
10000	5/23/2025	CHECK	249813	UNITED IRRIGATION DIST	1,488,667.00CR	OUTSTND	A	0/00/0000
10000	5/28/2025	CHECK	249814	HIDALGO COUNTY UNITED WAY	424.00CR	OUTSTND	A	0/00/0000
10000	5/28/2025	CHECK	249815	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	5/28/2025	CHECK	249816	NATIONWIDE RETIREMENT SOLUTION	10,568.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,167,245.81CR
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:	5,167,245.81CR
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