COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/06/2025	CHECK	247883	AMERITAS LIFE INSURANCE CORP.	20,739.08CR	OUTSTND	A	0/00/0000
10000	3/06/2025	CHECK	247884	HIDALGO COUNTY UNITED WAY	429.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	CHECK	247885	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	CHECK	247886	NATIONWIDE RETIREMENT SOLUTION	9,973.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	CHECK	247887	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247888	REFUND: ZAVALETA, MARIA P	55.46CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247889	REFUND: RAZO, JUANA	41.35CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247890	REFUND: MARTINEZ, MARIA ANGELI	43.13CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247891	REFUND: GONZALEZ, RUBY	119.37CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247892	REFUND: MCGAVGHEY, DONALD	1.33CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247893	REFUND: SCHUETZ, DENNIS C	96.44CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247894	REFUND: CLEM, ED	65.63CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247895	REFUND: CHAVEZ, KATHAYA STEPHA	1.78CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247896	REFUND: ECARIUS, KATHRYN	64.77CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247897	REFUND: TREVINO, AMERICO	75.21CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247898	REFUND: MORIN, RODRIGO	1.09CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247899	REFUND: JUAREZ, MARIVEL	32.83CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247900	REFUND: VILLARREAL, RUBY	64.77CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247901	REFUND: SERNA, HORACIO JR	58.27CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247902	REFUND: MARTINEZ, JEFTE	24.53CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247903	REFUND: BROWN, IRMA	199.74CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247904	REFUND: ZAMORANO M, JESUS RICA	40.23CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247905	REFUND: CUELLAR, TROY	10.29CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247906	REFUND: GONZALEZ, VICENTE	70.01CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247907	REFUND: ZAMORA, FRANCISCO	12.30CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247908	REFUND: YBARRA, ESTELLA	4.98CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247909	REFUND: GONZALEZ, JUAN CARLOS	5.36CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247910	REFUND: LOPEZ, JONATHAN	59.85CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247911	REFUND: RODRIGUEZ, JESUS	79.49CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247912	REFUND: ZUNIGA, SILVIA B	54.79CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247913	REFUND: SALINAS, SERGIO	52.45CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247914	REFUND: KINGS WAY	8.04CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247915	REFUND: BORA CONSTRUCTION	68.39CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247916	REFUND: PEREZ-RUTIA, JUAN	112.18CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247917	REFUND: CHUNG, HEON YOUNG	131.16CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247918	REFUND: GRUPO DIAMANTE	90.59CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247919	REFUND: GRUPO DIAMANTE	86.09CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247920	REFUND: GRUPO DIAMANTE	90.59CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247921	REFUND: GRUPO DIAMANTE	90.59CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247922	REFUND: GRUPO DIAMANTE	69.43CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247923	REFUND: GRUPO DIAMANTE	88.34CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247924	REFUND: GRUPO DIAMANTE	86.09CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247925	REFUND: GRUPO DIAMANTE	91.38CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247926	REFUND: MANE VENTURE PROPERTIE	93.34CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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STATUS: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/13/2025	CHECK	247927	REFUND: BAUTISTA, JORGE	51.40CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247928	REFUND: FDG CONSTRUCTION	78.05CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247929	REFUND: PEREZ, ALBERTO MUNOZ	28.21CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247930	REFUND: GUZMAN, DAINA VOIDED	77.11CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247931	REFUND: GARZA, MIGUEL ALEXIS	49.63CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247932	REFUND: MANEVENTURE PROP LLC	91.87CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247933	REFUND: MANE VENTURE PROP LLC	95.30CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247934	REFUND: GARZA, JOEL	52.97CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247935	REFUND: MOFFITT, JAMES M	94.97CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247936	REFUND: MOFFITT, JAMES M	81.53CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247937	REFUND: CRUZ, NANCY	33.39CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247938	REFUND: BEL-MAR CONST	95.12CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247939	REFUND: GARZA, MARTIN JR	45.12CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247940	REFUND: MORIN, EDWARDO	81.34CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247941	REFUND: GARCIA, SAN JUANITA	100.23CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247942	REFUND: MIRA, GIAN CARLO	53.51CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247943	REFUND: VASQUEZ, PRISCILIANO	100.00CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247944	REFUND: FERSCH, MICHAEL	39.97CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247945	REFUND: MISSION HOUSING AUTHOR	64.33CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247946	REFUND: FREGOSO, MELANIE FABEL	77.87CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247947	REFUND: GOODING, SANDRA	21.95CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247948	REFUND: TROUT, SUE	100.00CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247949	REFUND: MORA, LAWRENCE JVOIDED	91.92CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247950	REFUND: HINOJOSA, BRENDA	60.21CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247951	REFUND: LOZOYA, MIRNA	17.68CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247952	REFUND: MISSION HOUSING AUTHOR	45.95CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247953	REFUND: MORALES, ARLENE	122.96CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247954	REFUND: CORTEZ, MANUEL	64.69CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247955	REFUND: DYER, SAMMIE L	67.35CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247956	REFUND: MEZA HOMES INC	82.40CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247957	REFUND: BIG BUILDERS L.L.C	22.16CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247958	REFUND: EUROSTAR INC	372.89CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247959	REFUND: GARCIA FRANQUEZ, MARIA	14.92CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247960	REFUND: TREJO, JOSE LUIS	43.90CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247961	REFUND: MONTOYA, JULIA S	12.57CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247962	REFUND: LEAL HOMES	78.75CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247963	REFUND: MARTINEZ, GABRIELA	72.87CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247964	REFUND: MORRIS, CHRISTOPH	93.34CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247965	REFUND: LONGORIA, MARCELA Y	60.40CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247966	REFUND: CHARCO LAND SALES LLC	177.82CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247967	REFUND: OCHOA, BLAS	20.65CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247968	REFUND: VIVIANCO, HECTOR	56.44CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247969	REFUND: ACCEL PROPERTY MANAGEM	107.12CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247970	REFUND: CEBALLOS, MONICA CONTR	45.95CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/13/2025	CHECK	247971	REFUND: GONZALEZ, CRYSTAL LEE	20.46CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247972	REFUND: GONZALEZ, FRANSICA R	37.32CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247973	REFUND: ARGUELLES, JAVIER	67.93CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247974	REFUND: LEE, SUNBUM	79.03CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247975	REFUND: ESQUEDA, MARITZA	71.12CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247976	REFUND: SASSO, DAVID	59.52CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247977	REFUND: MUNIZ, JUAN	85.87CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247978	REFUND: MUNIZ, JUAN	90.48CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247979	REFUND: FIGUEROA, MARTINA	94.02CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247980	REFUND: MODENA DEVELOPMENT LLC	42.52CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247981	REFUND: MODENA DEVELOPMENT LLC	51.86CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247982	REFUND: MODENA DEVELOPMENT LLC	49.61CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247983	REFUND: MODENA DEVELOPMENT LLC	49.61CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247984	REFUND: MODENA DEVELOPMENT LLC	42.34CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247985	REFUND: MODENA DEVELOPMENT LLC	56.42CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247986	REFUND: LEAL, FERNANDO	60.27CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247987	REFUND: ESPERANZA HOMES	80.23CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247988	REFUND: RDI	158.18CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247989	REFUND: RIVERSIDE DEVELOPMENT	105.78CR	OUTSTND	U	0/00/0000
10000	3/13/2025	CHECK	247990	360 SPORTS LLC	3,700.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247991	3GS LLC	125.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247992	57 CONCRETE LLC	744.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247993	ACT PIPE & SUPPLY, INC.	336.48CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247994	ADMIRAL AUTO GLASS	240.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247995	ADRIAN A. ZAMBRANO	400.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247996	ALANIS OSCAR	374.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247997	ALLIED FIRE PROTECTION SA, L.P	305.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247998	ALOHA USED TIRES & CARWASH	240.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	247999	AMAZON	2,001.27CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248000	ARGUIJO CRISTIAN ADRIAN	64.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248001	ARNOLD OIL COMPANY	6,511.13CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248002	AT&T	347.15CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248003	AT&T	1,626.45CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248004	AT&T LONG DISTANCE	15.05CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248005	BELMARES LAWNCARE SERVICE	2,529.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248006	BICYCLE WORLD FITNESS SYSTEMS	896.94CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248007	BIO-AQUATIC TESTING INC.	2,200.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248008	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248009	BORDER ENGINE REBUILDERS	10,528.99CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248010	BORREGO LIZZETTE	52.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248011	BOUND TREE MEDICAL LLC	1,936.30CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248012	BRIDGESTONE GOLF INC.	603.73CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248013	BURTON COMPANIES, L.L.C	349.84CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248014	C & C WASTE MANAGEMENT AND EQU	24,500.00CR	OUTSTND	A	0/00/0000

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	3/13/2025	CHECK	248015	C & S SAFETY SUPPLIES	590.11CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248016	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248017	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248018	CARDENAS STEVEN	150.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248019	CARR, RIGGS & INGRAM, LLC	31,500.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248020	CARSON MAP COMPANY	595.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248021	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248022	CASTILLA III HOMERO	256.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248023	CHAIRES DAISY LEE	108.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248024	CHEMTRADE CHEMICALS US LLC	17,121.80CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248025	CINTAS CORPORATION #538	4,238.81CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248026	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248027	CITY OF MCALLEN	4,517.50CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248028	CITY OF MCALLEN	426.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248029	CITY OF MISSION	11,209.20CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248030	CLEVELAND GOLF	1,317.88CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248031	CONSTELLATION NEWENERGY, INC.	500.53CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248032	CORE & MAIN LP	8,453.68CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248033	CRAWFORD ELECTRIC SUPPLY COMPA	10,857.42CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248034	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248035	CULLIGAN WATER OF THE RIO GR V	144.50CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248036	CV INDUSTRIAL HARDWARD LLC	509.68CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248037	D&M LEASING COMMERCIAL	143,838.33CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248038	D&M LEASING COMMERCIAL	788.34CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248039	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248040	DEER OAKS EAP SERVICES, LLC	1,200.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248041	DEVINE LUIS	150.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248042	DIESEL FLEET CARE	1,637.80CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248043	DOMINGUEZ'S CARPET GRASS & LAN	1,425.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248044	DUBERNEY RAUL	180.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248045	EDUARDO CALDERON JR	18.60CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248046	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248047	ELIZONDO BRANDO FABIAN	352.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248048	ELIZONDO ETHAN ALEXANDER	304.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248049	ELLIFF MOTORS	9,611.70CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248050	ESPINOZA EDGAR	280.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248051	EWING IRRIGATION	96.12CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248052	FASTENAL COMPANY	215.28CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248053	FERGUSON ENTERPRISES, LLC	2,502.44CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248054	FERGUSON WATERWORKS INDUSTRIES	2,768.50CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248055	FERRO BLOCK & TILE INC.	461.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248056	FRIGID FLUID CO.	398.01CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248057	FRONTERA MATERIALS INC.	2,389.73CR	OUTSTND	A	0/00/0000
***	10000	3/13/2025	CHECK	248059	GALLS LLC	1,725.03CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	3/13/2025	CHECK	248060	GARCIA ADRIAN	172.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248061	GARZA DANIEL ANDREW	288.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248062	GEXA ENERGY, LP	264,053.88CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248063	GLAZERS DISTRIBUTORS OF TEXAS,	285.44CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248064	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248065	GOBA PRINTING	780.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248066	GOMEZ NORMA	60.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248067	GONZALEZ AARON	176.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248068	GONZALEZ MARLON KARIM	54.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248069	GORILLA PRINTS	190.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248070	GROUP HEALTH EMPLOYEE B	1,236.66CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248071	GT DISTRIBUTORS INC	6,453.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248072	GUILLERMO REYNA, CPA	5,080.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248073	GUTIERREZ EFRAIN	44.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248074	HACH CHEMICAL COMPANY	158.68CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248075	HEAT SAFETY EQUIPMENT	5,971.20CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248076	HENRY SCHEIN INC.	25.44CR	OUTSTND	A	0/00/0000
***	10000	3/13/2025	CHECK	248078	HIDALGO COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248079	HILL-TEX ELECTRIC	6,365.84CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248080	HOLIDAY WINE & LIQUOR	5,941.58CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248081	HOME DEPOT CREDIT SERVICE	2,256.77CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248082	IBARRA EZEQUIEL A.	212.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248083	INSIGHT PUBLIC SECTOR INC.	24,766.78CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248084	IRONSHARK TOW & TRANSPORT, LLC	475.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248085	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248086	J&E LIFT STATION SERVICES	56,589.27CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248087	J'S HYDRAULICS INC.:	3,708.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248088	JOHN DEERE FINANCIAL	3,481.81CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248089	JONES, GALLIGAN, KEY &	40,307.60CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248090	JUAN CARLOS CASTILLO	2,850.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248091	KONICA MINOLTA PREMIER FINANCE	5,114.04CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248092	KYOCERA DOCUMENT SOLUTIONS SOU	1,317.10CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248093	L&F DISTRIBUTORS LLC	682.78CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248094	LAURA HINOJOSA	459.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248095	LEMUS DRUG TESTING LLC	1,164.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248096	LESLIE'S POOL SUPPLIES	238.45CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248097	LINDE GAS & EQUIPMENT INC	270.82CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248098	LONGORIA JUSTIN	70.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248099	LOPEZ PEDRO	90.44CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248100	M2 ENGINEERING, PLLC	21,800.00CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248101	MAGIC VALLEY ELECTRIC CO	44,344.94CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248102	VOID CHECK	0.00	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248103	MAGNOLIA BOOKS DISTRIBUTION	650.60CR	OUTSTND	A	0/00/0000
	10000	3/13/2025	CHECK	248104	MATT'S BUILDING MATERIALS INC	184.76CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/13/2025	CHECK	248105	MCCOY'S BUILDING #39	1,100.20CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248106	MELDEN & HUNT INC	36,803.20CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248107	MILLENNIUM ENGINEERS	13,689.50CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248108	MISSION AUTO ELECTRIC	1,014.69CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248109	MISSION CISD	304.70CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248110	MISSION WESTERN WEAR	420.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248111	MLG PROTECTION SERVICES	1,867.50CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248112	MONSTER TINT & ACCESSORIES, LL	805.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248113	MOODY BROTHERS INC	1,440.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248114	MOTOROLA SOLUTIONS, INC	981.44CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248115	MURILLO ISABELA	51.75CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248116	NAFECO, INC	890.59CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248117	NDS LEASING	1,356.99CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248118	O'REILLY AUTOMOTIVE, INC.	1,225.96CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248119	OBREGON JESSICA ALEJANDRA	152.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248120	ODYSSEY ADVISORS, INC.	6,750.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248121	OFFICE DEPOT	1,166.88CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248122	PATRIOT SUPPLY COMPANY	2,766.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248123	PEREZ FENCE INC.	980.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248124	PEREZ MICHAELA	44.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248125	PEREZ, MIKE R.	70.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248126	PICO PROPANE	144.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248127	PRIORITY DISPATCH CORP.	6,075.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248128	PROGRESS-TIMES	4,476.84CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248129	PURVIS INDUSTRIES	651.78CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248130	PVS DX INC.	14,308.40CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248131	REYNA RAMSES	210.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248132	RIO GRANDE STEEL LTD.	470.97CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248133	RIO GRANDE VALLEY HUMANE SOCIE	33,333.33CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248134	RIO VALLEY SWITCHING COMP	17,402.55CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248135	RODRIGUEZ EDNA	60.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248136	ROSYVON GALLEGOS	500.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248137	RUSH TRUCK CENTER, PHARR	7,879.93CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248138	SAENZ HARDWARE	143.04CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248139	SAFEGUARD FIRE	3,169.32CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248140	SALINAS OMAR	374.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248141	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248142	SCOTT'S TIRE CENTER	1,989.50CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248143	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248144	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248145	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248146	SHARYLAND WATER SUPPLY	28.01CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248147	SHARYLAND WATER SUPPLY	16.79CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248148	SHERWIN WILLIAMS COMPANY	54.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/13/2025	CHECK	248149	SIDDONS MARTIN EMERGENCY GROUP	30,289.54CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248150	SILVA MICHAEL ERIC	35.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248151	SILVA MICHAEL ERIC	70.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248152	SIRCHIE FINGER PRINT LAB	663.69CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248153	SITEONE LANDSCAPE SUPPLY LLC	202.64CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248154	SMARTCOM TELEPHONE, LLC	1,102.38CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248155	SOARD SOLUTIONS, LLC	2,199.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248156	SOTELLO JOHN	200.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248157	SOTELO RAMON III	204.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248158	SOUTHERN TIRE MART LLC	11,237.64CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248159	SOUTHWEST HAY & FEED CO.	271.80CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248160	SPECTRUM BUSINESS	215.79CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248161	STEEL MART	1,029.38CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248162	STRYKER SALES, LLC	147,905.68CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248163	SUPERIOR ALARMS	210.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248164	T-MOBILE USA INC.	3,864.12CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248165	TAPIA RENE	1,800.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248166	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248167	TAPIA RENE	1,350.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248168	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248169	TEXAS DEPARTMENT OF HEALTH	91.50CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248170	TEXAS DEPT. OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248171	TEXAS EXCAVATION SAFETY SYSTEM	643.20CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248172	TEXAS LAND RECLAMATION LLC	1,755.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248173	TEXAS REFINERY CORP.	1,800.70CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248174	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248175	THOMSON REUTERS- WEST	1,636.18CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248176	TOTAL IMAGING SOLUTIONS, INC.	11.24CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248177	TREJO ANTONIO	208.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248178	TREV GROUP	2,500.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248179	TYLER TECHNOLOGIES INC.	22.50CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248180	ULINE, INC.	479.57CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248181	UNITED IRRIGATION DIST	13,273.39CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248182	UNITED IRRIGATION DIST	52,926.08CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248183	UNITED IRRIGATION DIST	240,000.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248184	UPPER VALLEY MAIL SERV	67.20CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248185	VERIZON WIRELESS SERVICES LLC	4,284.92CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248186	VICTOR SOLIS JR	83.60CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248187	VILLARREAL ELIZABETH	11.54CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248188	VILLARREAL JULIANNA	162.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248189	VILLARREAL KATHRYN	60.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248190	WALMART COMMUNITY BRC	225.87CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248191	WASTEQUIP MANUFACTURING CO.	28,638.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248192	WAUKESHA-PEARCE INDUSTRIES LLC	2,008.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/13/2025	CHECK	248193	WEX BANK	840.29CR	OUTSTND	A	0/00/0000
10000	3/13/2025	CHECK	248194	RODRIGUEZ JORDAN	128.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248195	COLONIAL LIFE & ACCIDENT INSUR	26,244.36CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248196	HIDALGO COUNTY UNITED WAY	429.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248197	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248198	MEDICAL AIR SERVICES ASSOCIATI	695.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248199	MEDICAL AIR SERVICES ASSOCIATI	695.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248200	MUTUAL OF OHAMA INSURANCE COMP	34,418.22CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248201	NATIONWIDE RETIREMENT SOLUTION	10,003.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	CHECK	248202	PRE-PAID LEGAL SERVICES UNPOST	1,036.62CR	OUTSTND	A	0/00/0000
10000	3/25/2025	CHECK	248203	AMERITAS LIFE INSURANCE CORP.	20,839.56CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248204	REFUND: POSITIUITA	124.31CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248205	REFUND: SILVA-JANVIER, NILDA	127.17CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248206	REFUND: NUNEMAKER, RICHARD	70.39CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248207	REFUND: GRACIA, ARTURO M	72.18CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248208	REFUND: FITZGERALD, RUTH GAIL	67.83CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248209	REFUND: CALDWELL, LONNIE R	48.52CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248210	REFUND: VELA, GUILLERMO	53.35CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248211	REFUND: GALDEAN, MANUEL	70.83CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248212	REFUND: CERVANTES, DELFINO DAN	15.67CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248213	REFUND: EICHELBERGER, COREY	27.45CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248214	REFUND: EICHELBERGER, COREY	49.31CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248215	REFUND: TRUJILLO, ADILIA	48.57CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248216	REFUND: CERDA, SERGIO	123.57CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248217	REFUND: CERDA, SERGIO	123.57CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248218	REFUND: TREVINO, JOSE	48.35CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248219	REFUND: OBREGON, YOMARA	2.30CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248220	REFUND: CARDENAS, CLAUDIA	112.36CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248221	REFUND: MARQUEZ, LEOBARDO	20.85CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248222	REFUND: GALVAN, MARIA A	79.75CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248223	REFUND: MISSION HOUSING AUTHOR	147.49CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248224	REFUND: ERICKSON, DAVID	62.13CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248225	REFUND: WELBERG, JAMES	75.19CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248226	REFUND: WOOSTER, MICHAEL	5.48CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248227	REFUND: MORRIS, MARIE E	57.01CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248228	REFUND: VARGAS J, VARGAS TELLE	17.81CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248229	REFUND: DIAZ, JAIME BASTIDA	7.98CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248230	REFUND: COIMBRA, MARIA	1,713.77CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248231	REFUND: AGUILAR, JOSE	107.17CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248232	REFUND: CENTAURUS DEVELOPMENT	206.67CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248233	REFUND: HINOJOSA, MARIANA	90.66CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248234	REFUND: GARZA, MARIA C	76.01CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248235	REFUND: HUERTA, ALEXANDER	69.42CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248236	REFUND: RIOS JR., RAFAEL	35.96CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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: Outstanding VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/27/2025	CHECK	248237	REFUND: GONZALEZ, KASSANDRA	73.77CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248238	REFUND: SAL GON CONSTRUCTION L	51.11CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248239	REFUND: SALGON CONSTRUCTION LL	73.80CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248240	REFUND: ROJAS, MARIA OFELIA	79.34CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248241	REFUND: ROMO, ROSA MARIA	90.48CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248242	REFUND: ROMO, ROSA MARIA	87.31CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248243	REFUND: ROMO, ROSA MARIA	87.31CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248244	REFUND: ROMO, ROSA MARIA	88.68CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248245	REFUND: ESPERANZA HOMES MISSIO	72.88CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248246	REFUND: ESPERANZA HOMES	89.14CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248247	REFUND: ESPERANZA HOMES	41.77CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248248	REFUND: ESPERANZA HOPMES LLC M	65.27CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248249	REFUND: GUZMAN, DANIA	77.11CR	OUTSTND	U	0/00/0000
10000	3/27/2025	CHECK	248250	ACT PIPE & SUPPLY, INC.	6,400.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248251	ADVANCE AUTO PARTS	1,568.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248252	AIM MEDIA TEXAS OPERATING, LLC	1,714.80CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248253	AIRGAS INC.	535.98CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248254	ALAMO IRON WORKS	233.39CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248255	ALOHA USED TIRES & CARWASH	40.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248256	ALVARADO'S MAINTENANCE SERVICE	9,947.75CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248257	AMAZON	2,823.44CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248258	ANSWERONE	3,487.18CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248259	AQUATIC COMMERCIAL SOLUTIONS,	6,580.48CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248260	ARTEAGA EMILIO	108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248261	AT&T	71.98CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248262	AT&T	104.42CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248263	AT&T	1,101.14CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248264	AUTOZONE TEXAS, L.P.	2,644.55CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248265	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248266	BORDER ENGINE REBUILDERS	80.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248267	BORREGO LIZZETTE	92.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248268	BOTELLO HAILEY LEEANN	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248269	BOUND TREE MEDICAL LLC	2,025.68CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248270	BRAD BENTSEN	142.85CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248271	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248272	BRIDGESTONE GOLF INC.	2,875.17CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248273	BURTON COMPANIES, L.L.C	417.84CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248274	BUSH SUPPLY	206.83CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248275	CANO IZABELLA	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248276	CASTILLA III HOMERO	130.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248277	CAVAZOS BRUNO	72.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248278	CERVANTES XAVIER	648.84CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248279	CHAPA SOFIA	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248280	CHEMTRADE CHEMICALS US LLC	33,993.44CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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FOLIO: A, U 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	3/27/2025	CHECK	248281	CINTAS CORPORATION #538	5,941.12CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248282	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248283	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248284	CITY OF MISSION	11,453.78CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248285	CONSTELLATION NEWENERGY, INC.	2,021.82CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248286	CORE & MAIN LP	16,875.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248287	CPS HR CONSULTING	1,392.60CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248288	CRAWFORD ELECTRIC SUPPLY COMPA	3,850.70CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248289	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248290	CULLIGAN WATER OF THE RIO GR V	41.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248291	CURIEL FLORENCIA	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248292	CV INDUSTRIAL HARDWARD LLC	326.07CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248293	D&M LEASING COMMERCIAL	265,407.40CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248294	DAIKIN COMFORT TECHNOLOGIES NO	54.85CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248295	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248296	DELIA H. PACHECO	55.30CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248297	DELL MARKETING L.P.	4,884.84CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248298	DELTA INDUSTRIAL SERVICE & SUP	4,056.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248299	DENTON, NAVARRO, RODRIGUEZ, BE	755.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248300	DEPARTMENT OF INFORMATION RESO	0.02CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248301	DIESEL FLEET CARE	11,118.84CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248302	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248303	DOOR CONTROL SERVICES, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248304	DSHS -CENTRAL LAB MC2004	1,890.97CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248305	DUBERNEY RAUL	180.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248306	ELIZANDRO RODRIGUEZ JR	121.56CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248307	ELIZONDO BRANDO FABIAN	176.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248308	ELIZONDO ETHAN ALEXANDER	140.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248309	ESO SOLUTIONS, INC.	13,747.88CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248310	ESPINOZA EDGAR	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248311	ESPINOZA YENNI	360.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248312	ESTRADA JENNIFER	40.10CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248313	EXPRESS LOOKS AUTO	95.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248314	FASTENAL COMPANY	263.12CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248315	FEDEX	18.84CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248316	FERGUSON WATERWORKS INDUSTRIES	1,659.10CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248317	FERRO BLOCK & TILE INC.	975.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248318	FIRE AND RESCUE MAINTENANCE LL	3,321.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248319	FIRST CITIZENS BANK	416.58CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248320	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248321	FOREMOST TELECOMMUNICATIONS	1,881.87CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248322	FRONTERA MATERIALS INC.	3,932.48CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248323	G & V PRECISION LAWN CARE, LLC	225.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248324	G&G CONTRACTORS	45,005.99CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
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FOLIO: A, U 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	3/27/2025	CHECK	248325	GALINDO MALAKAI EDWARD	36.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248326	GALLS LLC	1,309.12CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248327	GARCIA ADRIAN	136.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248328	GARCIA IRVING	36.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248329	GARCIA LULU	360.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248330	GARZA MAURICIO	108.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248331	GEXA ENERGY, LP	126,171.60CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248332	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248333	GOBA PRINTING	1,065.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248334	GONZALEZ AARON	136.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248335	GONZALEZ DANICA	144.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248336	GONZALEZ LILYAN	144.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248337	GONZALEZ MARLON KARIM	68.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248338	GONZALEZ NATALIA ANETTE	144.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248339	GONZALEZ NOE LUCIO	988.80CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248340	GOTHIER DESIGNS	150.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248341	GPS AND TRACK, LLC	458.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248342	GRAINGER	5.67CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248343	GULF COAST PAPER COMPANY	799.24CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248344	HARRIS CALVIN TAYLOR	108.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248345	HENRY SCHEIN INC.	4,207.56CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248346	HERITAGE PROFESSIONAL PRODUCTS	9,744.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248347	HESSELBEIN TIRE SOUTHWEST	6,856.08CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248348	HIDALGO COUNTY APPRAISAL	126,755.50CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248349	HIDALGO COUNTY CLERK	175.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248350	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248351	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248352	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248353	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248354	HILL-TEX ELECTRIC	16,867.47CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248355	HOLT CAT	493.33CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248356	HOLT TRUCK CENTERS OF TEXAS LL	414,737.08CR	OUTSTND	A	0/00/0000
***	10000	3/27/2025	CHECK	248358	IBARRA EZEQUIEL A.	112.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248359	INT'L CODE COUNCIL	310.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248360	IRONSHARK TOW & TRANSPORT, LLC	18,708.37CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248361	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248362	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248363	JOHNSTONE SUPPLY-MCALLEN	1,130.50CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248364	KBW SUPPLY	3,359.60CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248365	KONICA MINOLTA PREMIER FINANCE	729.70CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248366	L&F DISTRIBUTORS LLC	3,632.39CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248367	L&G CONSULTING ENGINEERS INC.	39,270.00CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248368	LA GLORIA LANDFILL	49,330.83CR	OUTSTND	A	0/00/0000
	10000	3/27/2025	CHECK	248369	LEGAL AND LIABILITY RISK MANAG	700.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 3/01/2025 THRU 3/31/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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FOLIO: A, U AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/27/2025	CHECK	248370	LESLIE'S POOL SUPPLIES	139.75CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248371	LINDE GAS & EQUIPMENT INC	244.60CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248372	LINEBARGER GOGGAN BLAIR & SAMP	16,335.07CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248373	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248374	LONE STAR PIPER	5,027.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248375	LOPEZ CYNTHIA	728.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248376	LUNA MAURIZIO	72.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248377	MADRIGAL EMMA LOREN	72.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248378	MAGNOLIA BOOKS DISTRIBUTION	330.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248379	MAGNOLIA DISTRIBUTION	87.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248380	MALDONADO MATTHEW	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248381	MARTINEZ ALEXIE	72.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248382	MATA ALEJANDRO	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248383	MATT'S BUILDING MATERIALS INC	363.08CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248384	MAURO ANZALDUA JR	55.30CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248385	MCCOY'S BUILDING #39	702.49CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248386	METRO FIRE APPARATUS SPECIALIS	1,899.38CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248387	MILLENNIUM ENGINEERS	35,864.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248388	MISSION AUTO ELECTRIC	342.21CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248389	MISSION CISD	1,380.19CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248390	MISSION VETERINARY HOSPITAL P.	46.20CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248391	MITCHELL1	2,736.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248392	MONSTER TINT & ACCESSORIES, LL	110.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248393	MY RIVAL GEAR	9,634.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248394	NAFECO, INC	13,161.74CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248395	NUECES POWER EQUIPMENT	1,823.19CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248396	O'REILLY AUTOMOTIVE, INC.	3,180.82CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248397	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248398	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248399	OBREGON JESSICA ALEJANDRA	96.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248400	OFFICE DEPOT	2,509.24CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248401	OROZCO LUIS	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248402	OSS ACADEMY	6,108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248403	PARADIGM TRAFFIC SYSTEMS, INC.	3,205.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248404	PEREZ MICHAELA	32.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248405	PRISMM, INC.	2,521.30CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248406	PROFESSIONAL TURF PRODUCT	1,847.74CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248407	PURVIS INDUSTRIES	355.22CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248408	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248409	RAY ALLEN MANUFACTURING LLC	419.92CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248410	REGIO MACHINING	1,169.25CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248411	REGION ONE ED SERV CENTER	500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248412	REYES JOSE	108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248413	REYNA RAMSES	66.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/27/2025	CHECK	248414	RIO GRANDE CONCRETE ACCESSORIE	1,085.86CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248415	RIO GRANDE PLUMBING SUPPLY	601.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248416	RIO GRANDE STEEL LTD.	994.70CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248417	RIO GRANDE VALLEY COMMUNICATIO	1,100.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248418	RIO PLEX, LLC	2,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248419	RIOS ISAAC	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248420	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248421	RODCO STEEL DISTRIBUTORS	16.32CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248422	RODRIGUEZ MARIO	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248423	RODRIGUEZ PHOENIX A.	36.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248424	ROSALES RUBEN JR.	400.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248425	SAENZ AVA	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248426	SAENZ HARDWARE	588.80CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248427	SAMUEL NINO JR.	14.98CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248428	SANTA ANA DRAKO	108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248429	SCOTT'S TIRE CENTER	1,408.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248430	SHARYLAND ISD ATHLETICS	500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248431	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248432	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248433	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248434	SHERWIN WILLIAMS COMPANY	1,253.12CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248435	SIDDONS MARTIN EMERGENCY GROUP	51,649.27CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248436	SIGNS AND PRINTS	445.60CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248437	SILVA MICHAEL ERIC	120.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248438	SITEONE LANDSCAPE SUPPLY LLC	765.85CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248439	SMARTCOM TELEPHONE, LLC	7,948.60CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248440	SOTELLO JOHN	64.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248441	SOTELO RAMON III	64.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248442	SOUTH TEXAS BUICK GMC	9,274.48CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248443	SOUTH TEXAS COMMUNICATIONS	50.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248444	SOUTH TEXAS LANDSCAPES, IRRIGA	7,332.81CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248445	SOUTHERN TIRE MART LLC	8,932.13CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248446	SOUTHWEST HAY & FEED CO.	407.70CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248447	SPECTRUM BUSINESS	1,887.46CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248448	SPL INC	701.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248449	STRYKER SALES, LLC	14,973.45CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248450	SUBTROPICAL AG & ENVIRONMENT	500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248451	TAPIA RENE	1,170.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248452	TAYLOR MADE GOLF COMPANY INC	1,241.28CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248453	TESORO CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248454	TEXAS AIRWALL SERVICES	4,968.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248455	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248456	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248457	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	3/27/2025	CHECK	248458	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248459	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248460	TEXAS GAS SERVICE	3,752.37CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248461	TIGER TRAFFIC INC.	360.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248462	TOSHIBA BUSINESS SOLUTIONS, US	1,535.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248463	TREJO ANTONIO	104.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248464	TREV GROUP	5,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248465	VALLE OLIVER	108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248466	VALLEY OUTDOOR POWER	449.49CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248467	VALLEY STRIPING CORP.	5,740.80CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248468	VEGA JOSE	72.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248469	VELASQUEZ ROEL	15,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248470	VERJEL SCARLET	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248471	VILLARREAL JULIANNA	88.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248472	WALKER MAJOR STORM	108.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248473	WALMART COMMUNITY BRC	149.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248474	WAUKESHA-PEARCE INDUSTRIES LLC	482.18CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248475	WORKFORCE SOLUTIONS	500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248476	YESENIA LUGO	50.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248477	YESENIA RODRIGUEZ	9.30CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248478	ZUNIGA ALEENA JANEY	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	CHECK	248479	HOME DEPOT CREDIT SERVICE	1,793.01CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,308,891.48CR
	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:	3,308,891.48CR
	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