COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	249817	REFUND: MONTELONGO, JORGVOIDED	100.00CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249818	REFUND: RGV FITNESS CULTURE	14.69CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249819	REFUND: SMP VERA HOMES LLC	82.40CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249820	REFUND: VILLASANA, PATRICIA	37.08CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249821	REFUND: DE LA CRUZ, PEDRO ANTO	106.12CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249822	REFUND: PINEDA RAPALO, SANDRA	55.45CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249823	REFUND: SEPULVEDA, ALEYRY	1.54CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249824	REFUND: PEREZ ALFARO, MAGDIEL	68.39CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249825	REFUND: CUSHMAN, BRENDA	19.78CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249826	REFUND: GAYTAN, ANA LYDIA	69.78CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249827	REFUND: RIOS, JAIME A	120.94CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249828	REFUND: CGS PROPERTY RENTALS L	26.38CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249829	REFUND: MENDEZ, SERGIO	33.63CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249830	REFUND: M2 EXPRESS LLC	80.12CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249831	REFUND: M2 EXPRESS LLC	28.60CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249832	REFUND: SALINAS, ELIZABETH	66.33CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249833	REFUND: DEL BOSQUE, JESSICA	18.13CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249834	REFUND: NORMAN, JONIESHA	25.55CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249835	REFUND: SALAZAR, MARIA	103.47CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249836	REFUND: RING, LISA	35.94CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249837	REFUND: RODRIGUEZ, FERNANDO	24.86CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249838	REFUND: LUNA ALVAREZ, JESUS	29.11CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249839	REFUND: CASA AZALEA LLC	41.68CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249840	REFUND: FLORES, MADALENA	47.79CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249841	REFUND: GUAJARDO, LILIANA	35.94CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249842	REFUND: ARREDONDO, SAVANNAH	41.68CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249843	REFUND: LOZANO, FRANCISCA	25.98CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249844	REFUND: OBREGON, ALEJANDRO	43.71CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249845	REFUND: VILLARREAL, ESTELA G	13.10CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249846	REFUND: MAYER, MELISSA L	49.65CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249847	REFUND: VARGAS, GERARDO	101.11CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249848	REFUND: ELIZONDO, ROBERTO ALEM	90.24CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249849	REFUND: QUEEN B CAFE	64.20CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249850	REFUND: GALLEGOS, CASSANDRA	40.91CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249851	REFUND: ESQUEDA, MARITZA	85.00CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249852	REFUND: LEAL, ANTONIO	84.78CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249853	REFUND: LEAL, ANTONIO	69.26CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249854	REFUND: FLORES, RODOLFO	136.36CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249855	REFUND: GARCIA, AMY	48.42CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249856	REFUND: MODENA DEVELOPMENT LLC	31.41CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249857	REFUND: TAMEZ, ANGEL F	34.64CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249858	REFUND: GARZA, KEILA	51.31CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249859	REFUND: TEXAS CORDIA CONSTRUCT	283.65CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249860	REFUND: SMITH & SONS PAVING &	237.57CR	OUTSTND	U	0/00/0000

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FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	249861	REFUND: JJ DIRECTIONAL DRILLIN	288.55CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249862	REFUND: MITIGATION RESOURCES O	293.46CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249863	REFUND: SOLIS, ABIEL	114.55CR	OUTSTND	U	0/00/0000
10000	6/05/2025	CHECK	249864	3GS LLC	174.75CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249865	956 PHOTOGRAPHY	150.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249866	956 TOWING & RECOVERY LLC	350.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249867	ABC SUPPLY CO. INC.	1.04CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249868	ACT PIPE & SUPPLY, INC.	152.42CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249869	ADT COMMERCIAL LLC.-FEINVOIDED	520.03CR	VOIDED	A	6/05/2025
10000	6/05/2025	CHECK	249870	AIRGAS INC.	328.43CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249871	ALVARADO'S MAINTENANCE SERVICE	1,452.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249872	ALVAREZ SELINA	48.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249873	AMAZON	2,967.82CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249874	AMIGOS POR SIEMPRE ADULT DAY	150.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249875	ANGUIANO ANASTACIO	178.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249876	ANIMAL MEDICAL CENTER OF MCALL	456.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249877	AREVALO ALEXIA	200.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249878	ARIAS MELANY	96.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249879	AT&T	0.38CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249880	AT&T	104.56CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249881	AT&T	48.15CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249882	AUTOZONE TEXAS, L.P.	1,632.33CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249883	B&H FOTO & ELECTRONICS CORP.	10,688.36CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249884	BETA TECHNOLOGY, INC.	605.96CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249885	BICKERSTAFF HEALTH DELGADO ACO	225.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249886	BOUND TREE MEDICAL LLC	1,932.08CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249887	BRIDGESTONE GOLF INC.	2,003.03CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249888	BURTON COMPANIES, L.L.C	232.89CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249889	CANTU CRISSY	618.20CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249890	CARDENAS STEVEN	100.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249891	CENTRAL AIR & HEATING SERVICES	12,287.60CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249892	CHEMTRADE CHEMICALS US LLC	56,564.80CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249893	CINTAS CORPORATION #538	5,331.08CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249894	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249895	CITY OF MISSION	15,229.23CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249896	CIVICPLUS LLC	82.32CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249897	CONDE'S LANDSCAPING	1,035.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249898	CONSTELLATION NEWENERGY, INC.	13,512.39CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249899	CORE & MAIN LP	95.22CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249900	CRAWFORD ELECTRIC SUPPLY COMPA	1,729.31CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249901	CV INDUSTRIAL HARDWARD LLC	271.84CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249902	D & R GLASS ETC., INC	793.85CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249903	DANA SAFETY SUPPLY	53,167.70CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249904	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
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FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	249905	DEL VALLE GUADALUPE	48.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249906	DELGADILLO GUILLERMO	1.51CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249907	DELL MARKETING L.P.	24,500.79CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249908	DEVINE LUIS	75.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249909	DIESEL FLEET CARE	3,713.74CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249910	DUBERNEY RAUL	418.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249911	DUBERNEY, JONATHAN ANDREW	198.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249912	EASY RIDE GOLF CARS SALES & SE	379.95CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249913	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249914	ELLIFF TRAILER SALES	6,790.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249915	ESCALERA WRECKER INC.	350.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249916	EWING IRRIGATION	91.20CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249917	EXCLUSIVE DESIGNS	832.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249918	EXPRESS IRON	826.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249919	EXPRESS LOOKS AUTO	100.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249920	FEDEX	92.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249921	FERGUSON WATERWORKS INDUSTRIES	207.67CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249922	FERNANDEZ KARYME	48.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249923	FERRO BLOCK & TILE INC.	309.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249924	FIRE AND RESCUE MAINTENANCE LL	3,498.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249925	FLORES VICTOR F.	200.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249926	FRONTERA MATERIALS INC.	4,071.12CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249927	G & V PRECISION LAWN CARE, LLC	362.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249928	G&G CONTRACTORS	266,165.77CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249929	GALLS LLC	302.68CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249930	GERLACH MARISSA	1,040.74CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249931	GEXA ENERGY, LP	21,946.69CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249932	GLAZER'S BEER AND BEVERAGE OF	1,454.27CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249933	GOBA PRINTING	840.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249934	GOMEZ AARON LEONEL	200.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249935	GOMEZ NORMA	150.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249936	GONZALEZ IRVING SCOTT	48.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249937	GRAINGER	1,596.12CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249938	GREATER MISSION CHAMBER OF	77,500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249939	GROUP HEALTH EMPLOYEE B	3,709.98CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249940	GT DISTRIBUTORS INC	193.89CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249941	GULF COAST PAPER COMPANY	419.59CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249942	GUTIERREZ KARYME	32.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249943	HENRY SCHEIN INC.	3,066.78CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249944	HESSELBEIN TIRE SOUTHWEST	2,826.54CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249945	HIDALGO COUNTY CLERK	200,000.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249946	HILL-TEX ELECTRIC	18,225.96CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249947	HOLIDAY WINE & LIQUOR	3,343.99CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249948	HOME DEPOT CREDIT SERVICE	15,206.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	249949	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249950	IBARRA EZEQUIEL A.	90.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249951	IDEA NORTH MISSION	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249952	INSCO DISTRIBUTING, INC	780.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249953	INSIGHT PUBLIC SECTOR INC.	1,106.90CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249954	IRONSHARK TOW & TRANSPORT, LLC	950.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249955	JESSE'S GARAGE DOOR SERV.	990.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249956	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249957	JOHN DEERE FINANCIAL	4,092.20CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249958	JOHNSTONE SUPPLY-MCALLEN	129.03CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249959	KONICA MINOLTA	416.58CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249960	KONICA MINOLTA PREMIER FINANCE	5,350.19CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249961	L&F DISTRIBUTORS LLC	2,500.80CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249962	L&G CONSULTING ENGINEERS INC.	4,693.40CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249963	LA GLORIA LANDFILL VOIDED	57,983.35CR	VOIDED	A	6/05/2025
10000	6/05/2025	CHECK	249964	LAB SERVICES INC	50.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249965	LAURA HINOJOSA	891.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249966	LINDE GAS & EQUIPMENT INC	935.91CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249967	LINO'S AUTOMATIC TRANSMISSION	4,500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249968	LYNNE M. GOMEZ	3,100.56CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249969	M2 ENGINEERING, PLLC	11,200.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249970	MAGIC VALLEY ELECTRIC CO	48,939.19CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249971	MAGNOLIA BOOKS DISTRIBUTION	742.89CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249972	MAKE A WISH RIO GRANDE VALLEY	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249973	MATT'S BUILDING MATERIALS INC	221.53CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249974	MCALLEN MAYORS PRAYER COMMITEE	600.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249975	MCALLEN MEMORIAL KICKER DANCE	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249976	MCCOY'S BUILDING #39	665.86CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249977	MEDINA LUIS A.	84.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249978	MELDEN & HUNT INC	19,135.96CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249979	MEMORIAL HIGH SCHOOL	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249980	MID VALLEY PEST CONTROL LLC	4,800.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249981	MILLENNIUM ENGINEERS	18,371.10CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249982	MISSION AUTO ELECTRIC	952.46CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249983	MISSION CISD	304.90CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249984	MISSION VETERINARY HOSPITAL P.	1,177.20CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249985	MISSION WESTERN WEAR	780.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249986	MISSIONHEALTH	11,708.33CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249987	MLG PROTECTION SERVICES	3,510.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249988	MOBOTREX, INC	4,030.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249989	MY RIVAL GEAR	1,941.80CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249990	MYERS WILLIAM MICHAEL	75.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249991	NAFECO, INC	2,017.32CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249992	NAPA AUTO PARTS	158.68CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	249993	NDS LEASING	1,409.59CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249994	NUNEZ SASHA	192.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249995	NUNEZ, ITZA BELLA	318.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249996	NUNEZ, KENAN	352.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249997	O'REILLY AUTOMOTIVE, INC.	2,092.83CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249998	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	249999	OFFICE DEPOT	2,612.85CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250000	ONTIVEROS MARIO	125.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250001	PEREZ FENCE INC.	5.25CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250002	PHAZZER LLC	15,924.65CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250003	POLYDYNE INC.	40,792.80CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250004	PROGRESS-TIMES	5,670.01CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250005	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250006	QUINTANILLA VIDAL	100.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250007	REECE PLUMBING	220.59CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250008	REGIO MACHINING	1,230.51CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250009	RGV HR CONSORTIUM	100.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250010	RIGNEY PATRICIA	425.60CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250011	RINCON CARLOS SALINAS	374.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250012	RIO-TECH	993.75CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250013	RL FLAG LLC	320.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250014	ROCIO RABAGO	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250015	RODRIGUEZ EDNA	150.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250016	RODRIGUEZ ROSALBA	1,870.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250017	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250018	RUSH TRUCK CENTER, PHARR	245.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250019	SAENZ HARDWARE	100.12CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250020	SAFEGUARD SECURITY	1,919.43CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250021	SANCHEZ MIA ALEJANDRA	288.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250022	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250023	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250024	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250025	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250026	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250027	SHARYLAND WATER SUPPLY	27.86CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250028	SHARYLAND WATER SUPPLY	16.76CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250029	SHERWIN WILLIAMS COMPANY	99.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250030	SIDDONS MARTIN EMERGENCY GROUP	386.25CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250031	SILVA EMILEE	80.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250032	SILVA MICHAEL ERIC	648.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250033	SMARTCOM TELEPHONE, LLC	8,711.19CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250034	SOARD SOLUTIONS, LLC	921.99CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250035	SOUTH TEXAS BUICK GMC	1,080.83CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250036	SOUTHWEST HAY & FEED CO.	143.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/05/2025	CHECK	250037	STAPLES BUSINESS ADVANTAGE	1,200.68CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250038	T-MOBILE USA INC.	3,839.45CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250039	TAPIA RENE	840.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250040	TEACH FOR AMERICA, INC. TEXAS	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250041	TEDSI INFRASTRUCTURE	6,886.76CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250042	TELEPRO COMMUNICATIONS	29,164.18CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250043	TEXAS DEPARTMENT OF HEALTH	54.90CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250044	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250045	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250046	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250047	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250048	TEXAS DEPT.OF TRANSPORTATION	457.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250049	TEXAS EXCAVATION SAFETY SYSTEM	913.25CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250050	TEXAS GAS SERVICE	965.55CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250051	THOMSON REUTERS- WEST	1,102.54CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250052	TIGER TRAFFIC INC.	3,420.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250053	TOTAL IMAGING SOLUTIONS, INC.	5.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250054	TRANSPARENT LANGUAGE, INC	1,260.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250055	TRANTEX TRANSPORTATION PRODUCT	845.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250056	UNITED IRRIGATION DIST	887.20CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250057	UPPER VALLEY MAIL SERV	171.65CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250058	URE CONSULTING GROUP, LLC	785.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250059	VERIZON WIRELESS SERVICES LLC	151.96CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250060	VMHS PATRIOT BAND	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250061	VOLVIK USA INC.	2,975.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250062	WALMART COMMUNITY BRC	142.46CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250063	WAUKESHA-PEARCE INDUSTRIES LLC	1,107.59CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250064	WEBB'S UNIFORMS LLC	972.50CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250065	WEX BANK	785.12CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250066	WORKFORCE SOLUTIONS	500.00CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250067	EVERON, LLC	520.03CR	OUTSTND	A	0/00/0000
10000	6/05/2025	CHECK	250068	MCCOY'S BUILDING #39	170.58CR	OUTSTND	A	0/00/0000
10000	6/11/2025	CHECK	250069	HIDALGO COUNTY UNITED WAY	422.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	CHECK	250070	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	CHECK	250071	NATIONWIDE RETIREMENT SOLUTION	10,568.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	CHECK	250072	LOWER RIO GRANDE VALLEY	33,000.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	CHECK	250073	ANGELICA VELA	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250074	REFUND: GUERRA, MARY	17.65CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250075	REFUND: RODRIGUEZ, PAULA MAGDA	66.99CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250076	REFUND: DELEON, LUZ	100.00CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250077	REFUND: SPENCE, SUSAN	24.36CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250078	REFUND: ACOSTA, JASMIN	89.52CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250079	REFUND: ROSIE BEAUTY BARBER SA	1.50CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250080	REFUND: SIERRA, ROMEL	67.75CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250081	REFUND: DRISCOLL, JERRY	61.39CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250082	REFUND: MACK, BETTY L	45.84CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250083	REFUND: HINOJOSA, MARIA LUISA	66.41CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250084	REFUND: ASSIST ABA THERAPY SER	95.44CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250085	REFUND: CALDERON, FRANCISCO	76.17CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250086	REFUND: IKONDU, SYLVESTER	33.12CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250087	REFUND: GONZALEZ RUIZ, CYNTHIA	6.02CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250088	REFUND: CHAVEZ, MARIA TERESA	48.97CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250089	REFUND: GUTIERREZ, GRISELDA	11.66CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250090	REFUND: CENTURY 21 JOHNSTON CO	77.11CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250091	REFUND: CENTURY 21 JOHNSTON CO	62.49CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250092	REFUND: VILLALON, ROBERTO C	66.21CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250093	REFUND: NAVARRO, MIGUEL A	3.15CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250094	REFUND: LEOS, DANIEL	23.23CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250095	REFUND: ORTIZ, JOSE A	41.55CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250096	REFUND: ESTRADA JR, ERIC	33.56CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250097	REFUND: CAMEJO PENA, YASNILYS	32.24CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250098	REFUND: CARRILLO REYES , ILEAN	73.41CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250099	REFUND: RODRIGUEZ, KAREN M	10.23CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250100	REFUND: TOMAS, JESSICA P	35.96CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250101	REFUND: GARCIA, OMAR	118.51CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250102	REFUND: 73 PALMS INVESTMVOIDED	1,000.00CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250103	REFUND: MASON, CHAD	32.11CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250104	REFUND: RAMOS, VERONICA	47.06CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250105	REFUND: MENDEZ, ALBERTO J	67.35CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250106	REFUND: SORENSON, GLORIA	25.65CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250107	REFUND: DE LOS ANGELES , MARIA	45.15CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250108	REFUND: ACEVEDO, MARCELO	42.41CR	OUTSTND	U	0/00/0000
10000	6/19/2025	CHECK	250109	3GS LLC	245.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250110	A&G PARTNERSHIP LLC	1,989.24CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250111	AIRGAS INC.	312.07CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250112	ALVARADO'S MAINTENANCE SERVICE	2,903.31CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250113	AMAZON	9,644.18CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250114	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250115	AQUA METRIC SALES COMPANY	84,915.37CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250116	ARGUINDEGUI OIL CO. II, LTD	4,467.32CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250117	ARGUS	550.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250118	B W I - SCHULENBURG	960.76CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250119	B&H FOTO & ELECTRONICS CORP.	7,488.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250120	B&M SUPPLIERS	959.40CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250121	BAKER DISTRIBUTING CO,LLC	30.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250122	BELMARES LAWNCARE SERVICE	1,434.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250123	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250124	BOBCAT OF THE RIO GRANDE VALLE	4,770.08CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/19/2025	CHECK	250125	BORDER ENGINE REBUILDERS	9,222.85CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250126	BOUND TREE MEDICAL LLC	19,459.58CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250127	BRIDGESTONE GOLF INC.	4,102.32CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250128	BUSH SUPPLY	130.07CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250129	C & C WASTE MANAGEMENT AND EQU	19,500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250130	CAPITAL TOWING LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250131	CHEMTRADE CHEMICALS US LLC	30,515.20CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250132	CINTAS CORPORATION #538	5,443.14CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250133	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250134	CONDE'S LANDSCAPING	255.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250135	CONSOLIDATED TRAFFIC	920.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250136	CRAWFORD ELECTRIC SUPPLY COMPA	737.07CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250137	CULLIGAN WATER OF THE RIO GR V	144.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250138	CV INDUSTRIAL HARDWARD LLC	103.37CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250139	DANA SAFETY SUPPLY	30,400.70CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250140	DIESEL FLEET CARE	14,314.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250141	DOOR CONTROL SERVICES, INC.	883.34CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250142	DSHS -CENTRAL LAB MC2004	1,851.40CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250143	ERIC ZUNIGA	150.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250144	EXCLUSIVE DESIGNS	1,840.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250145	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250146	FASTENAL COMPANY	453.37CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250147	FERRO BLOCK & TILE INC.	173.94CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250148	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250149	FRONTERA MATERIALS INC.	1,798.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250150	FROST BOIL LLC.	1,970.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250151	G & V PRECISION LAWN CARE, LLC	402.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250152	GALLS LLC	2,690.14CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250153	GLAZER'S BEER AND BEVERAGE OF	501.84CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250154	GRAINGER	1,296.18CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250155	GT DISTRIBUTORS INC	762.74CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250156	GULF COAST PAPER COMPANY	12,060.24CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250157	GUTHRIE'S LOCKSMITH	38.80CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250158	HENRY SCHEIN INC.	4,264.81CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250159	HESSELBEIN TIRE SOUTHWEST	4,353.48CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250160	HILL-TEX ELECTRIC	19,123.51CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250161	HOLIDAY WINE & LIQUOR	648.60CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250162	HOLT TRUCK CENTERS OF TEXAS LL	3,203.46CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250163	HOME DEPOT CREDIT SERVICE	5,545.86CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250164	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250165	INSCO DISTRIBUTING, INC	425.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250166	IRONSHARK TOW & TRANSPORT, LLC	950.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250167	J&E LIFT STATION SERVICES	69,951.62CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250168	J'S HYDRAULICS INC.:	2,980.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250169	JESSE'S GARAGE DOOR SERV.	610.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250170	JOHN DEERE FINANCIAL	558.24CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250171	JOHNSTONE SUPPLY-MCALLEN	1,648.16CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250172	KENT ADHESIVE PRODUCTS CO.	744.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250173	KINLOCH EQUIPMENT & SUPPLY	5,891.48CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250174	KNIGHTSCOPE, INC	49,640.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250175	L&F DISTRIBUTORS LLC	783.01CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250176	LESLIE'S POOL SUPPLIES	82.99CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250177	LIFE SCAN WELLNESS CENTERS	76,045.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250178	LINDE GAS & EQUIPMENT INC	160.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250179	MAGNOLIA BOOKS DISTRIBUTION	605.90CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250180	MCCOY'S BUILDING #39	1,284.08CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250181	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250182	MISSION AUTO ELECTRIC	47,655.58CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250183	MISSION PAINT & BODY SHOP	10,036.46CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250184	MLG PROTECTION SERVICES	1,935.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250185	MUNICIPAL EMERGENCY SERVICES	22,783.23CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250186	NAFECO, INC	6,536.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250187	O'REILLY AUTOMOTIVE, INC.	494.95CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250188	OFFICE DEPOT	354.03CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250189	PICO PROPANE	70.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250190	POSTNET	75.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250191	PROMO UNIVERSAL LLC	2,966.75CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250192	PVS DX INC.	19,083.20CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250193	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250194	REDEYE CHEMS LLC	41,838.84CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250195	REVIVAL ANIMAL HEALTH & GREAT	537.38CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250196	RGV TREE EXPERTS	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250197	RIMAGE CORPORATION	2,509.64CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250198	RIO GRANDE PLUMBING SUPPLY	545.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250199	RIO GRANDE STEEL LTD.	980.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250200	RODRIGUEZ ALBERT	5,800.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250201	RUSH TRUCK CENTER, PHARR	1,676.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250202	SAENZ HARDWARE	161.74CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250203	SAFE SLIDE RESTORATION	3,100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250204	SAFEWARE INC.	1,260.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250205	SANTANDER BANK ,N.A.	7,750.44CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250206	SCOTT'S TIRE CENTER VOIDED	5,189.50CR	VOIDED	A	6/19/2025
10000	6/19/2025	CHECK	250207	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250208	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250209	SIDDONS MARTIN EMERGENCY GROUP	11,456.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250210	SIGNS AND PRINTS	276.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250211	SITEONE LANDSCAPE SUPPLY LLC	248.56CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250212	SMARTCOM TELEPHONE, LLC	37.40CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250213	SOUTHERN TIRE MART LLC	5,350.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250214	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250215	STAPLES BUSINESS ADVANTAGE	166.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250216	SUPER-SOD	21,870.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250217	TELEPRO COMMUNICATIONS	2,457.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250218	TENZO MCALLEN LLC	2,250.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250219	TEXAS LAND RECLAMATION LLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250220	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250221	THOMSON REUTERS- WEST	667.58CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250222	TRANE U.S. INC.	196.87CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250223	ULINE, INC.	740.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250224	URE CONSULTING GROUP, LLC	2,735.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250225	USA GLASS	810.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250226	VMK MATERIALS LLC.	960.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250227	WALMART COMMUNITY BRC	29.52CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250228	ZETRON, INC.	108,086.85CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250229	A SIGN LANGUAGE COMPANY	510.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250230	ACCOUNTS PAYABLE	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250231	AEP-TEXAS CENTRAL CO.	352.44CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250232	AIM MEDIA TEXAS OPERATING, LLC	3,395.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250233	ALBERT CARDENAS	11.20CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250234	ANGELICA VELA	1,750.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250235	ANGUIANO ANASTACIO	132.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250236	ANSWERONE	5,074.48CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250237	APEX DANCE COMPANY	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250238	AT&T	109.01CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250239	AT&T	45.65CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250240	AT&T	2,287.63CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250241	AT&T LONG DISTANCE	8.76CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250242	BARRIOS CUAUHTEMOC	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250243	BETANCOURT LEONEL	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250244	CARR, RIGGS & INGRAM, LLC	1,900.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250245	CARRIER ENTERPRISE LLC.	33.42CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250246	CASANOVA ARTURO	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250247	CASO LAW FIRM, PLLC	386,042.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250248	CHAPA JORGE R.	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250249	CINTAS CORPORATION #538	1,944.61CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250250	CITY OF ALTON	147.51CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250251	CITY OF MISSION	13,667.97CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250252	CONSTELLATION NEWENERGY, INC.	487.67CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250253	CULLIGAN WATER OF THE RIO GR V	41.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250254	D & R GLASS ETC., INC	610.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250255	DAISY NEWTON	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250256	DE LA GARZA RANDY	407.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250257	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250258	DELGADO AARON	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250259	DIRECTV, LLC	180.10CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250260	DUBERNEY RAUL	308.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250261	DUBERNEY, JONATHAN ANDREW	36.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250262	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250263	ESMER GUTIERREZ	200.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250264	ESO SOLUTIONS, INC.	395.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250265	EWING IRRIGATION	96.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250266	FERNUIK MATTHEW	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250267	FLORES JR ARTURO	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250268	FOREMOST TELECOMMUNICATIONS	1,765.91CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250269	GARCIA GUSTAVO	50.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250270	GARCIA JUAN A.	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250271	GERLACH MARISSA	102.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250272	GEXA ENERGY, LP	221,755.70CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250273	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250274	GOMEZ NORMA	40.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250275	GONZALEZ IRVING SCOTT	148.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250276	HIDALGO COUNTY APPRAISAL	126,755.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250277	HIDALGO COUNTY CLERK	250.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250278	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250279	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250280	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250281	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250282	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250283	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250284	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250285	IBARRA EZEQUIEL A.	90.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250286	IMAT	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250287	IPS ENTERPRISE, INC.	1,998.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250288	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250289	J'S HYDRAULICS INC.:	11,710.12CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250290	JONES, GALLIGAN, KEY &	8,139.81CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250291	KARLA CARDENAS VOIDED	500.00CR	VOIDED	A	6/19/2025
10000	6/19/2025	CHECK	250292	KINLOCH EQUIPMENT & SUPPLY	1,441.89CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250293	KONICA MINOLTA PREMIER FINANCE	717.44CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250294	L&G CONSULTING ENGINEERS INC.	33,015.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250295	LEMUS DRUG TESTING LLC	2,701.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250296	LEONEL GARZA JR & ASSOCIATES L	3,525.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250297	LETTY L. GARCIA	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250298	LIVEU INC	1,880.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250299	LONGORIA JOSUE A.	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250300	LOYA, ORLANDO VOIDED	333.00CR	VOIDED	A	6/19/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 6/01/2025 THRU 6/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250301	MAGIC VALLEY ELECTRIC CO	306.09CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250302	MARIA REGALADO	350.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250303	MARTINEZ, DENISSE	238.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250304	MELISSA ASHBURN	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250305	MENDOZA ISMAEL	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250306	MLG PROTECTION SERVICES	2,347.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250307	MONJARAS SAMUEL	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250308	MUNICIPAL EMERGENCY SERVICES	2,939.03CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250309	MURILLO ISABELA	49.13CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250310	NOE PORTILLA	200.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250311	NUNEZ SASHA	160.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250312	NUNEZ, ITZA BELLA	172.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250313	NUNEZ, KENAN	286.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250314	O'REILLY AUTOMOTIVE, INC.	129.37CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250315	PRIORITY DISPATCH CORP.	6,075.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250316	QSTAR TECHNOLOGY LLC	140.49CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250317	RICHARD NEWTON	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250318	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250319	RODRIGUEZ EDNA	40.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250320	RODRIGUEZ JUSTIN	238.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250321	RODRIGUEZ, JACOB	238.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250322	SANCHEZ MIA ALEJANDRA	178.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250323	SEGOVIA JORGE A.	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250324	SHE IS YOU	158.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250325	SHOPS @ 495, LTD	22,785.32CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250326	SILVA EMILEE	144.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250327	SILVA ROEL	100.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250328	SMARTCOM TELEPHONE, LLC	226.19CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250329	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250330	SPECTRUM BUSINESS	2,112.86CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250331	T-MOBILE USA INC.	2,184.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250332	TESORO LEASING CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250333	TEXAS DEPARTMENT OF INSURANCE	40.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250334	TEXAS DEPT. OF PUBLIC SAFETY	23.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250335	TEXAS DEPT. OF TRANSPORTATION	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250336	TEXAS GAS SERVICE	272.91CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250337	TEXAS MUNICIPAL LEAGUE	38,655.75CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250338	TIJERINA JR ARTURO	407.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250339	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250340	U.S. POSTMASTER	29,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250341	UNITED IRRIGATION DIST VOIDED	3,000.00CR	VOIDED	A	6/19/2025
10000	6/19/2025	CHECK	250342	UNITED IRRIGATION DIST	38,972.42CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250343	UNITED IRRIGATION DIST	64,883.79CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250344	VEGA SUNNY	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	6/19/2025	CHECK	250345	VERIZON WIRELESS SERVICES LLC	1,288.17CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250346	VILLARREAL ELIZABETH	19.04CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250347	WEHRMEISTER JONATHAN	1,346.80CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250348	ZAMORA JENNIFER L.	67.17CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250349	CITY OF MCALLEN	683.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250350	CITY OF MCALLEN	4,077.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250351	FERRO BLOCK & TILE INC.	413.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250352	KARLA CARDENAS	200.00CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250353	SCOTT'S TIRE CENTER	5,189.50CR	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250354	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2025	CHECK	250355	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250356	COLONIAL LIFE & ACCIDENT INSUR	2,581.40CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250357	COLONIAL LIFE & ACCIDENT INSUR	2,581.40CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250358	COLONIAL LIFE & ACCIDENT INSUR	1,300.20CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250359	COLONIAL LIFE & ACCIDENT INSUR	1,282.61CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250360	COLONIAL LIFE & ACCIDENT INSUR	4,287.77CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250361	COLONIAL LIFE & ACCIDENT INSUR	4,239.93CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250362	COLONIAL LIFE & ACCIDENT INSUR	1,583.38CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250363	COLONIAL LIFE & ACCIDENT INSUR	1,558.58CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250364	COLONIAL LIFE & ACCIDENT INSUR	2,964.47CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250365	COLONIAL LIFE & ACCIDENT INSUR	2,926.35CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250366	HIDALGO COUNTY UNITED WAY	422.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250367	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250368	MEDICAL AIR SERVICES ASSOCIATI	730.50CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250369	MEDICAL AIR SERVICES ASSOCIATI	721.50CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250370	MILLENNIUM ENGINEERS	36,481.50CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250371	MUTUAL OF OHAMA INSURANCE COMP	9,898.82CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250372	MUTUAL OF OHAMA INSURANCE COMP	9,832.22CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250373	MUTUAL OF OHAMA INSURANCE COMP	3,044.33CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250374	MUTUAL OF OHAMA INSURANCE COMP	3,034.95CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250375	MUTUAL OF OHAMA INSURANCE COMP	3,629.25CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250376	MUTUAL OF OHAMA INSURANCE COMP	3,620.31CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250377	NATIONWIDE RETIREMENT SOLUTION	10,203.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250378	PRE-PAID LEGAL SERVICES	522.03CR	OUTSTND	A	0/00/0000
10000	6/25/2025	CHECK	250379	PRE-PAID LEGAL SERVICES	522.03CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000			
	CHECK	TOTAL:	3,370,532.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	6/01/2025 THRU 6/30/2025
ACCOUNT:	10000 CONSOLIDATED POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	Check	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

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

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	3,370,532.90CR
	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