

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2025	CHECK	250380	REFUND: SOLIS, ALEJANDRA	51.41CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250381	REFUND: LEWIS, YVONNE	49.65CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250382	REFUND: SALAZAR, JOSE ERIBERTO	104.90CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250383	REFUND: WILLOW BEND MORTGAGE	233.45CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250384	REFUND: POWELL, RANDY W	62.58CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250385	REFUND: GORNY, SUSAN	55.60CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250386	REFUND: RAMOS, ABEL	64.51CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250387	REFUND: JANA INVESTMENTS LLC	90.93CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250388	REFUND: MARTINEZ, WENDY	55.45CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250389	REFUND: SANCHEZ, LUIS EDUARDO	75.03CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250390	REFUND: GONZALEZ, BLANCA E	56.27CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250391	REFUND: SARNO, MARIA LUISA	4.18CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250392	REFUND: DE OCHOA, RICARDO	66.89CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250393	REFUND: MOMENTOUS EVENT CENTER	105.60CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250394	REFUND: RAMIREZ, JUAN	0.06CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250395	REFUND: CASIO CONTRERAS, ANA	30.20CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250396	REFUND: LONGORIA JR, OVIDIO	31.15CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250397	REFUND: RETA, BERTHA LETICIA	59.60CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250398	REFUND: PENA, BRAILIN PAULINO	64.70CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250399	REFUND: JIMENEZ, MARIA E	44.02CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250400	REFUND: RODRIGUEZ, NORMA	5.34CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250401	REFUND: GEHEB, JUDY M	84.13CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250402	REFUND: DIAZ, MARIA MONCERRAT	21.14CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250403	REFUND: RAMOS, CAROLINA	32.03CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250404	REFUND: RICHARDSON, ISELA F	14.15CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250405	REFUND: CAVAZOS, ALYSSA	107.30CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250406	REFUND: MORENO, EMILIO JR	120.82CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250407	REFUND: LONGORIA, RAMON J	6.04CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250408	REFUND: LOZANO, VICTOR M	51.89CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250409	REFUND: VALDEZ, CRISELDA	120.82CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250410	REFUND: BAZALDUA, CARLOS	1.51CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250411	REFUND: MATA, FERNANDO	14.02CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250412	REFUND: BORREGO VENTURES LLC	82.42CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250413	REFUND: GONZALEZ, ROXANNA	99.65CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250414	REFUND: CANELO RENTALS LLC	100.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250415	REFUND: GARRIDO, LUIS ALFREDO	26.10CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250416	REFUND: GUTIERREZ, MIGUEL ANGE	80.15CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250417	REFUND: CHAPA, ANA	47.49CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250418	REFUND: ROJAS, MARIA OFELIA	41.81CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250419	REFUND: ROJAS, MARIA OFELIA	45.84CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250420	REFUND: ROJAS, MARIA OFELIA	42.78CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250421	REFUND: ANH CONSTRUCTION LLC	75.38CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250422	REFUND: TREVINO, JOSE ANGEL	90.18CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250423	REFUND: BEHL, VISHAAL	83.42CR	OUTSTND	U	0/00/0000

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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	7/03/2025	CHECK	250424	REFUND: BEHL, VISHAAL	83.90CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250425	REFUND: BEHL, VISHAAL	88.40CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250426	REFUND: ANH CONSTRUCTION	38.91CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250427	REFUND: ANH CONSTRUCTION	53.50CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250428	REFUND: ANH CONSTRUCTION	53.50CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250429	REFUND: ANH CONSTRUCTION	59.16CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250430	REFUND: GONZALEZ, FIDEL	78.42CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250431	REFUND: MORALES, THELMA D	85.98CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250432	REFUND: GUEBO CONSTRUCTION	75.52CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250433	REFUND: GUEBO CONSTRUCTION	75.52CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250434	REFUND: GUEBO CONSTRUCTION	77.77CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250435	REFUND: GUEBO CONSTRUCTION	80.45CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250436	REFUND: ESPERANZA HOMES MISSIO	75.64CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250437	REFUND: ESPERANZA HOMES	70.62CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250438	REFUND: ESPERANZA HOMES	42.75CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250439	REFUND: ESPERANZA HOMES	67.98CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250440	REFUND: ESPERANZA HOMES MISSIO	83.72CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250441	REFUND: ESPERANZA HOMES	51.31CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250442	REFUND: ESPERANZA HOMES	10.92CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250443	REFUND: YOGA WELLNESS LLC	119.04CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250444	REFUND: REYNA, ESMERALDA H	97.40CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250445	REFUND: HERNANDEZ, LILIA MIREL	79.90CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250446	REFUND: BARRERA, MERAB	72.74CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250447	REFUND: RIOS, SAMUEL	42.48CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250448	REFUND: SRAOW, AMRIT KAUR	90.05CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250449	REFUND: ESCARPITA, MIRNA CAROL	65.34CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250450	REFUND: HERNANDEZ, ANNELLY G	81.71CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250451	REFUND: ROCHA, LUIS HECTOR	103.98CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250452	REFUND: OCHOA, CRYSTAL	77.33CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250453	REFUND: ESPINOSA, MARIA	32.25CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250454	REFUND: COMPEAN, TESSA	17.59CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250455	REFUND: CABRERA, MARICELA	38.87CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250456	REFUND: VALLE, STEVEN	32.24CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250457	REFUND: ALANIS, CLAUDIA I	77.77CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250458	REFUND: DIMAS, JOSE ROBERTO	92.06CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250459	REFUND: ESCAMILLA, OLGA	66.67CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250460	REFUND: LA PEAN, BETTY ANN	25.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250461	REFUND: BARRAGAN FRANCO, LUIS	61.30CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250462	REFUND: MISSION HOUSING AUTHOR	65.94CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250463	REFUND: ALANIS, GABRIEL	87.97CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250464	REFUND: DELGADO, ANGEL LUIS	85.17CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250465	REFUND: GARCIA, SUSANA	18.55CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250466	REFUND: ROBLES, JAVIER JR	1.53CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250467	REFUND: MISSION HOUSING AUTHOR	75.02CR	OUTSTND	U	0/00/0000

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TYPE: Check

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STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2025	CHECK	250468	REFUND: GARCIA, OMAR	110.64CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250469	REFUND: FRITZ, GREGORY	65.67CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250470	REFUND: 2S HOLDINGS LLC	15.55CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250471	REFUND: AMG BUILDERS	42.69CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250472	REFUND: HACIENDA PALM HOMES, L	57.62CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250473	REFUND: SANTOS, CLEMENTE	61.70CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250474	REFUND: ACLANZA LLC	68.11CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250475	REFUND: CHAIREL COMPANY LLC	26.17CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250476	REFUND: DEHN, RAYMOND	68.40CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250477	REFUND: CRUSE, LESTER & PEGGY	49.65CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250478	REFUND: ALFARO, TOMASA	1.68CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250479	REFUND: HINOJOSA, RAUL EVERARD	49.11CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250480	REFUND: ALMANZAN ROSAS , JUAN	116.31CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250481	REFUND: RODRIGUEZ, JORGE	46.67CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250482	REFUND: RAMIREZ, MARCO	22.61CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250483	REFUND: CHAMPION, FRANCISCO	10.09CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250484	REFUND: REYNA, JAIME A	100.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250485	REFUND: FLORES, RODOLFO SR	19.46CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250486	REFUND: CHAPA BLUE LTD	307.69CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250487	REFUND: DE LA GARZA, EDGAR	24.86CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250488	REFUND: GARCIA, MAURO T	64.12CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250489	REFUND: GUEVARA JERAZ, LEONARD	111.08CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250490	REFUND: MSN LUXURY APARTMENTS	43.85CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250491	REFUND: MSN LUXURY APARTMENTS	43.85CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250492	REFUND: MSN LUXURY APARTMENTS	43.85CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250493	REFUND: BURNINGHAM, KEVIN M	0.58CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250494	REFUND: MERCADO, TANYA SANJUAN	41.17CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250495	REFUND: CURITS, JAMES RANDALL	14.41CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250496	REFUND: BARRERA-GARCIA , JUAN	28.63CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250497	REFUND: BARRERA-GARCIA , JUAN	19.04CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250498	REFUND: KEZIMANA, CLEMENT	73.94CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250499	REFUND: REQUENEZ, DANIEL	66.21CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250500	REFUND: CERVANTES, ANTONIO ABR	72.96CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250501	REFUND: CERVANTES, ANTONIO ABR	92.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250502	REFUND: ARGUELLES, JAVIER	68.89CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250503	REFUND: GUAJARDO, JUAN D	87.97CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250504	REFUND: VASQUEZ ARCINIE, JESUS	105.82CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250505	REFUND: ACCEL PROPERTY MANAGEM	136.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250506	REFUND: YOLCONO, EMI	41.28CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250507	REFUND: ELIZONDO, ROBERTO ALEM	64.23CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250508	REFUND: IRACHETA, BRANDO	66.69CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250509	REFUND: SALINAS, NATALIE	87.25CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250510	REFUND: GATES, SEAN	119.64CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250511	REFUND: PALOS, NORBERTO D	2.09CR	OUTSTND	U	0/00/0000

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STATUS: All

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FOLIO: All

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CHECK:								
10000	7/03/2025	CHECK	250512	REFUND: ALFARO, FERNANDO	84.28CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250513	REFUND: SANCHEZ, ESMERALDA	11.00CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250514	REFUND: CORNEJO, CINDY	81.69CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250515	REFUND: MODENA DEVELOPMENT LLC	87.40CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250516	REFUND: BARNES, PHILLIP	111.30CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250517	REFUND: LUNA AGAVE REALTY	123.91CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250518	REFUND: SEIER, ERIC & ALLISON	86.64CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250519	REFUND: GEIB, RICHARD E	68.48CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250520	REFUND: ESPERANZA HOMES	23.99CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250521	REFUND: ESPERANZA HOMES MISSIO	42.98CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250522	REFUND: VALDIVIA LLC	88.80CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250523	REFUND: MG V INVESTMENT GROUP L	274.59CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250524	REFUND: GARCIA, MAYRA A	189.75CR	OUTSTND	U	0/00/0000
10000	7/03/2025	CHECK	250525	3GS LLC	174.75CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250526	4C DIRECT DEVELOPMENT, LLC	10,199.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250527	57 CONCRETE LLC	861.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250528	A&G PARTNERSHIP LLC	5,444.09CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250529	ACE COURT REPORTING SERVICE	3,027.91CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250530	ACT PIPE & SUPPLY, INC.	340.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250531	AGUAWORKS PIPE & SUPPLY LLC	931.25CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250532	AIRGAS INC.	1,065.66CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250533	ALAMO IRON WORKS	3,304.59CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250534	ALEJANDRO ADRIAN VOIDED	60.00CR	VOIDED	A	7/03/2025
10000	7/03/2025	CHECK	250535	AMAZON	1,639.31CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250536	ANDERSON EQUIPMENT CO	677.32CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250537	ANGELICA VELA	1,650.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250538	ARGUINDEGUI OIL CO. II, LTD	4,132.42CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250539	AT&T	48.15CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250540	AUTOZONE TEXAS, L.P.	746.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250542	B W I - SCHULENBURG	500.76CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250543	B&H FOTO & ELECTRONICS CORP.	3,447.51CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250544	BAKER & TAYLOR CO	1,425.52CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250545	BDP INDUSTRIES INC.	6,444.76CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250546	BOUND TREE MEDICAL LLC	91.74CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250547	BRODART CO.	288.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250548	BURTON COMPANIES, L.L.C	1,241.88CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250549	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250550	CARRION SAMUEL	442.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250551	CASA OF HIDALGO COUNTY IVOIDED	1,500.00CR	VOIDED	A	7/03/2025
10000	7/03/2025	CHECK	250552	CASO LAW FIRM, PLLC	6,506.50CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250553	CASO LAW FIRM, PLLC	7,805.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250554	CASO LAW FIRM, PLLC	5,110.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250555	CASO LAW FIRM, PLLC	4,900.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2025	CHECK	250556	CENTRAL AIR & HEATING SERVICES	10,296.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250557	CHEMTRADE CHEMICALS US LLC	30,561.28CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250558	CINTAS CORPORATION #538	4,028.87CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250559	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250560	CITY OF MISSION	3,592.88CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250561	CONDE'S LANDSCAPING	435.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250562	CONSTELLATION NEWENERGY, INC.	14,179.86CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250563	CORE & MAIN LP	704.93CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250564	CPS HR CONSULTING	4,168.40CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250565	CRAWFORD ELECTRIC SUPPLY COMPA	1,450.97CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250566	CRUZ RICHARD	442.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250567	CV INDUSTRIAL HARDWARD LLC	79.98CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250568	D & R GLASS ETC., INC	325.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250569	D&M LEASING COMMERCIAL	137,264.26CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250570	DANA SAFETY SUPPLY	3,340.40CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250571	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250572	DEBTBOOK	15,000.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250573	DECISIONPOINT TECHNOLOGIES	2,300.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250574	DENTON, NAVARRO, RODRIGUEZ, BE	2,747.50CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250575	DIESEL FLEET CARE	15,429.05CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250576	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250577	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250578	ELIZABETH HURTADO	50.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250579	ELIZABETH HURTADO	50.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250580	EMS LOGIK, NARCBOX	3,685.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250581	EUROFINS ENVIRONMENT TESTING E	2,010.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250582	FERGUSON WATERWORKS INDUSTRIES	1,718.71CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250583	FIRE AND RESCUE MAINTENANCE LL	2,589.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250584	FLORES GLASS WORK	1,440.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250585	FORTIS LAND COMPANY, LLC	13,269.85CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250586	FRONTERA MATERIALS INC.	2,466.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250587	FUELMAN	215,748.68CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250588	G & V PRECISION LAWN CARE, LLC	430.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250589	GALLS LLC	4,375.92CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250590	GEXA ENERGY, LP	6,180.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250591	GOLDEN WEST PACKAGING-OIL & GR	1,923.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250592	GOMEZ ARMANDO L.	640.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250593	GONZALEZ JAIME	442.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250594	GORILLA PRINTS	5,447.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250595	GRAINGER	78.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250596	GULF COAST PAPER COMPANY	214.73CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250597	GUTIERREZ BRIANNA	215.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250598	HENRY SCHEIN INC.	4,774.47CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250599	HESSELBEIN TIRE SOUTHWEST	2,341.25CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/03/2025	CHECK	250600	HILL-TEX ELECTRIC	2,797.90CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250601	HOLT TRUCK CENTERS OF TEXAS LL	187.36CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250602	HOME DEPOT CREDIT SERVICE	8,586.28CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250604	INTERNATIONAL BRONZE PLAQUE CO	1,889.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250605	IRONSHARK TOW & TRANSPORT, LLC	1,050.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250606	JOHN DEERE FINANCIAL	4,129.26CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250607	JOSE ANGEL SALAZAR	1,832.68CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250608	KAY JAY SERVICES INC	16,603.70CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250609	KONICA MINOLTA	5,669.24CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250610	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250611	LAB SERVICES INC	390.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250612	LIGHTHOUSE UNIFORM CO.	11,028.01CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250613	LINDE GAS & EQUIPMENT INC	288.72CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250614	LINEBARGER GOGGAN BLAIR & SAMP	13,712.86CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250615	LOPEZ STEVEN	120.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250616	LYDIA CASTILLO	250.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250617	MAGIC VALLEY ELECTRIC CO	51,947.94CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250618	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250619	MARIA VEGA	50.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250620	MARIN EVAN	442.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250621	MATT'S BUILDING MATERIALS INC	299.35CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250622	MAX-R	6,217.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250623	MCCOY'S BUILDING #39	1,089.35CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250624	MELDEN & HUNT INC	14,000.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250625	MEZA DAVID	170.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250626	MICHAEL WILSON OMUN	10.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250627	MISSION AUTO ELECTRIC	3,954.07CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250628	MISSION PAINT & BODY SHOP	1,652.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250629	MISSION VETERINARY HOSPITAL P.	137.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250630	MISSION WESTERN WEAR	5,590.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250631	MLG PROTECTION SERVICES	180.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250632	MOODY BROTHERS INC	3,845.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250633	MPC STUDIOS, INC.	800.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250634	MY RIVAL GEAR	3,990.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250635	MYRNA SILVA	3,500.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250636	NAFECO, INC	60,462.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250637	NETSYNC NETWORK SOLUTIONS	110,365.45CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250638	O'REILLY AUTOMOTIVE, INC.	1,126.04CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250639	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250640	OFFICE DEPOT	652.72CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250641	PAMELA AVALOS	475.14CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250642	PREMIER AWARDS, INC.	153.30CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250643	PROGRESS-TIMES	10,472.73CR	VOIDED	A	7/03/2025

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2025	CHECK	250644	PROMO MASTERS	1,757.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250645	PUMP MECHANICAL TECHNICAL SERV	11,835.15CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250646	PURVIS INDUSTRIES	89.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250647	PVS DX INC.	19,075.20CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250648	R & A AWARDS	1,501.50CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250649	REGIO MACHINING	8,028.30CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250650	RGV LOW COST SPAY/NEUTER CLINI	1,528.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250651	RIO VALLEY PIPE LLC	4,020.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250652	RODCO STEEL DISTRIBUTORS	345.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250653	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250654	RUSH TRUCK CENTER, PHARR	2,431.36CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250655	S&S WORLDWIDE INC	1,332.82CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250656	SAENZ HARDWARE	908.79CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250657	SAENZ JORGE	170.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250658	SAFEGUARD FIRE	5,229.68CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250659	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250660	SALINAS HOMAR J.	120.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250661	SANCHEZ GLORIA	110.23CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250662	SCOTT'S TIRE CENTER	647.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250663	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250664	SIDDONS MARTIN EMERGENCY GROUP	1,132.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250665	SIGNS AND PRINTS	977.50CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250666	SOSA OSCAR V.	120.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250667	SOUTH TEXAS BUICK GMC	2,105.72CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250668	SOUTH TEXAS COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250669	SOUTH TEXAS COMMUNICATIONS	715.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250670	SOUTH TEXAS LANDSCAPES, IRRIGA	6,358.90CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250671	SOUTHWEST HAY & FEED CO.	143.90CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250672	SPECTRUM BUSINESS	1,075.24CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250673	STICKERSHOP.COM, INC.	450.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250674	STRYKER SALES, LLC	88,956.78CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250675	SUPER-SOD	21,870.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250676	TAPIA RENE	225.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250677	TELEPRO COMMUNICATIONS	50,027.09CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250678	TEXAS CORDIA CONSTRUCTION LLC	3,143.55CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250679	TEXAS GAS SERVICE	524.38CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250680	TORRES CESAR	748.60CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250681	TRANE U.S. INC.	1,837.30CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250682	TYLER TECHNOLOGIES INC.	4,780.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250683	UPPER VALLEY MAIL SERV	235.87CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250684	VINCAP PROPERTIES, LP	250.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250685	WALMART COMMUNITY BRC	863.72CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250686	WEX BANK	249.35CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250687	WINSUPPLY OF MCALLEN TX CO.	935.44CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2025	CHECK	250688	YESENIA ORTIZ	600.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250689	AMERITAS LIFE INSURANCE CORP.	20,214.68CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250690	CIVICPLUS LLC	9,000.00CR	OUTSTND	A	0/00/0000
10000	7/03/2025	CHECK	250691	PROGRESS-TIMES	1,472.73CR	OUTSTND	A	0/00/0000
10000	7/09/2025	CHECK	250692	HIDALGO COUNTY UNITED WAY	422.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	CHECK	250693	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	CHECK	250694	NATIONWIDE RETIREMENT SOLUTION	10,203.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250695	REFUND: MOBILE MK MISSION INC	109.69CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250696	REFUND: NAVARRO, ARNULFO	79.12CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250697	REFUND: CHAVEZ, PEDRO III	102.92CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250698	REFUND: ROEGLIN, PETER	30.09CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250699	REFUND: LONGORIA, NORMA L	35.29CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250700	REFUND: CASTILLO, JOSE A	52.89CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250701	REFUND: VALDES, ALFREDO	72.29CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250702	REFUND: SOUTH TEXAS AUTO BROKE	113.33CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250703	REFUND: HINOJOSA, MARTIN ISMAE	62.95CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250704	REFUND: CASTCON CONSTRUCTION	118.17CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250705	REFUND: SOUTH TEXAS DEVELOPMEN	220.71CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250706	REFUND: WAITS, KATERINA	88.44CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250707	REFUND: TREVINO, GUSTAVO	63.42CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250708	REFUND: CAMPBELL, MARY ANNE	43.69CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250709	REFUND: AGUILERA, AGUSTIN	53.69CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250710	REFUND: BOH OH, HING	32.83CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250711	REFUND: RELIANCE TAX SERVICE	81.89CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250712	REFUND: RAMIREZ, ROSALVA	48.62CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250713	REFUND: GAYTAN, MAYRA	71.31CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250714	REFUND: PLACENCIA, ALEJANDRO	69.59CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250715	REFUND: VERA, ZAYURI	73.75CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250716	REFUND: CUEVAS, CINDY	30.80CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250717	REFUND: DE ANDA, ARELY	35.73CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250718	REFUND: KANEY, JACK	33.84CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250719	REFUND: LETZ, JOHN C	82.38CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250720	REFUND: OLLIVIER GUTIER, GERMA	7.60CR	OUTSTND	U	0/00/0000
10000	7/17/2025	CHECK	250721	1,2,3 SCREEN PRINTING LLC	270.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250722	57 CONCRETE LLC	861.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250723	956 TOWING & RECOVERY LLC	375.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250724	A&G PARTNERSHIP LLC	19,200.57CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250725	A-SQUARED WATER TREATMENT, LLC	16,222.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250726	ABC SUPPLY CO. INC.	54.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250727	ABPA	270.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250728	ACE COURT REPORTING SERVICE	1,050.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250729	ACT PIPE & SUPPLY, INC.	360.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250730	AEP-TEXAS CENTRAL CO.	965.02CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250731	AIRGAS INC.	312.20CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/17/2025	CHECK	250732	ALLTERRA CENTRAL, INC	484.16CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250733	ALVARADO'S MAINTENANCE SERVICE	11,930.70CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250734	AMAZON	5,279.91CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250735	ANGELICA VELA	1,250.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250736	ANSWERONE	5,219.03CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250737	AQUA METRIC SALES COMPANY	75,249.45CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250738	ARGUINDEGUI OIL CO. II, LTD	3,141.21CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250739	ARNOLD OIL COMPANY	2,788.75CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250740	AT&T	45.65CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250741	AT&T	818.72CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250742	AUTOZONE TEXAS, L.P.	3,849.89CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250743	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250744	B&H FOTO & ELECTRONICS CORP.	1,269.02CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250745	BAKER & TAYLOR CO	122.32CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250746	BARRIOS CUAUHEMOC	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250747	BERNAL ARMANDO	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250748	BETANCOURT LEONEL	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250749	BIO-OPS, LLC VOIDED	50.00CR	VOIDED	A	7/17/2025
10000	7/17/2025	CHECK	250750	BORDER ENGINE REBUILDERS	29,892.29CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250751	BOUND TREE MEDICAL LLC	3,271.13CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250752	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250753	BURTON COMPANIES, L.L.C	58.09CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250754	BUSH SUPPLY	272.24CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250755	C & C WASTE MANAGEMENT AND EQU	15,500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250756	CALLAWAY GOLF CO	582.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250757	CAPITAL TOWING LLC	500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250758	CARASOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250759	CARDENAS STEVEN	500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250760	CARRIER ENTERPRISE LLC.	3,990.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250761	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250762	CASO LAW FIRM, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250763	CENTRAL AIR & HEATING SERVICES	3,253.75CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250764	CHARLES PEDRO	306.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250765	CHEMTRADE CHEMICALS US LLC	50,320.64CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250766	CINTAS CORPORATION #538	6,078.76CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250767	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250768	CITY OF MISSION	22,585.84CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250769	COLONIAL LIFE & ACCIDENT INSUR	4,270.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250770	COLONIAL LIFE & ACCIDENT INSUR	4,222.66CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250771	COLONIAL LIFE & ACCIDENT INSUR	1,581.73CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250772	COLONIAL LIFE & ACCIDENT INSUR	1,556.93CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250773	COLONIAL LIFE & ACCIDENT INSUR	2,959.25CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250774	COLONIAL LIFE & ACCIDENT INSUR	2,921.13CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250775	COLUNGA DAVID	238.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/17/2025	CHECK	250776	CONDE'S LANDSCAPING	2,065.35CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250777	CONSTELLATION NEWENERGY, INC.	661.95CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250778	CONTRERAS RICARDO	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250779	CRAWFORD ELECTRIC SUPPLY COMPA	610.17CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250780	CULLIGAN WATER OF THE RIO GR V	185.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250781	CV INDUSTRIAL HARDWARD LLC	461.85CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250782	D & R GLASS ETC., INC	190.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250783	D&M LEASING COMMERCIAL	1,500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250784	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250785	DEARTH MELISSA	306.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250786	DELGADO AARON	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250787	DIESEL FLEET CARE	7,053.10CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250788	DIRECTV, LLC	173.85CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250789	DSHS -CENTRAL LAB MC2004	801.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250790	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250791	EMPLOYBRIDGE, LLC	9,847.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250792	ESTRADA JENNIFER	29.64CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250793	EWING IRRIGATION	1,492.64CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250794	EXCLUSIVE DESIGNS	776.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250795	EXCLUSIVE DESIGNS	4,816.88CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250796	EXPRESS LOOKS AUTO	90.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250797	FASTSIGNS	232.40CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250798	FEDEX	416.87CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250799	FERGUSON WATERWORKS INDUSTRIES	1,842.63CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250800	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250801	FLORES ISABEL	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250802	FLORES VICTOR F.	120.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250803	FOREMOST TELECOMMUNICATIONS	1,756.75CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250804	FRONTERA MATERIALS INC.	32,120.43CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250805	FUELMAN	113,579.51CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250806	FULL SOURCE, LLC	1,673.56CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250807	G & V PRECISION LAWN CARE, LLC	1,234.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250808	GALLARDO ANDREA	306.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250809	GALLS LLC	5,845.79CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250810	GARCIA GUSTAVO	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250811	GARCIA NOAH	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250812	GARZA AMANDA	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250813	GEMINI GROUP	4,926.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250814	GEXA ENERGY, LP	379,100.40CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250815	GLAZER'S BEER AND BEVERAGE OF	1,201.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250816	GOLDEN WEST PACKAGING-OIL & GR	2,107.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250817	GOMEZ NORMA	200.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250818	GONZALEZ SEBASTIAN	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250819	GRAINGER	97.53CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/17/2025	CHECK	250820	GROUP HEALTH EMPLOYEE B	3,709.98CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250821	GULF COAST PAPER COMPANY	1,664.21CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250822	GUTHRIE'S LOCKSMITH	35.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250823	GUTIERREZ BRIANNA	565.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250824	GUTIERREZ JUAN ARTURO	846.60CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250825	HAJOCA CORPORATION	124.58CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250826	HEIL OF TEXAS	8,237.56CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250827	HENRY SCHEIN INC.	4,864.60CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250828	HERNANDEZ JOSEPH	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250829	HESSELBEIN TIRE SOUTHWEST	13,982.46CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250830	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250831	HIDALGO COUNTY CLERK	910.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250832	HILL-TEX ELECTRIC	35,808.16CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250833	HOLT TRUCK CENTERS OF TEXAS LL	1,288.52CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250834	HOME DEPOT CREDIT SERVICE	6,065.54CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250835	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250836	HOUGHTON NICHOLAS	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250837	IDW	7,834.56CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250838	INSIGHT PUBLIC SECTOR INC.	5,147.63CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250839	INTERNATIONAL DIOXIDE INC	30,295.68CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250840	IRONSHARK TOW & TRANSPORT, LLC	950.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250841	IVAN GILBERTO MELENDEZ	5,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250842	J'S HYDRAULICS INC.:	38,065.18CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250843	JAH-CON INSTRUMENTATION, LLC.	775.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250844	JESSALYNNE CZOBAKOWSKI-JONES	325.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250845	JESUS LERMA JR.	7,500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250846	JOE W. FLY CO. INC.	2,151.80CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250847	JOHN DEERE FINANCIAL	5,171.52CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250848	JOHNSTONE SUPPLY-MCALLEEN	3,711.88CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250849	JONES, GALLIGAN, KEY &	14,240.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250850	JURASSIC RGV	500.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250851	KAUFMAN KAILEY	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250852	KONICA MINOLTA PREMIER FINANCE	263.20CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250853	KS STATEBANK GOVERNMENT	18,447.45CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250854	L&F DISTRIBUTORS LLC	619.20CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250855	L&G CONSULTING ENGINEERS INC.	62,061.36CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250856	LEMUS DRUG TESTING LLC	1,706.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250857	LENNOX INDUSTRIES INC.	195.60CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250858	LINDE GAS & EQUIPMENT INC	417.60CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250859	LOCAL CONTAINER SERVICES	3,350.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250860	LONESTAR ELECTRIC SUPPLY	30.69CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250861	LOPEZ ENRIQUE	146.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250862	LOPEZ ERIC L. VOIDED	578.00CR	VOIDED	A	7/17/2025
10000	7/17/2025	CHECK	250863	LOPEZ PEDRO	32.73CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/17/2025	CHECK	250864	LOPEZ PEDRO	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250865	MARTINEZ RICARDO	200.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250866	MATT'S BUILDING MATERIALS INC	345.23CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250867	MCCOY'S BUILDING #39	1,420.33CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250868	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250869	MEDICAL AIR SERVICES ASSOCIATI	723.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250870	MEDICAL AIR SERVICES ASSOCIATI	714.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250871	MENDOZA CAMILA	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250872	MENDOZA ISMAEL	300.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250873	MEZA DAVID	374.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250874	MIREYA FLORES	450.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250875	MISSION AUTO ELECTRIC	564.18CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250876	MOBOTREX, INC	11,350.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250877	MONJARAS SAMUEL	146.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250878	MUTUAL OF OHAMA INSURANCE COMP	3,627.43CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250879	MUTUAL OF OHAMA INSURANCE COMP	3,618.49CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250880	NAPA AUTO PARTS	3,810.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250881	NDS LEASING	1,409.59CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250882	NUNEZ ALEXA	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250883	O'REILLY AUTOMOTIVE, INC.	5,471.09CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250884	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250885	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250886	OCHOA ROBERTO	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250887	OFFICE DEPOT	163.98CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250888	ONTIVEROS MARIO	125.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250889	PARTY WITH US RGV, LLC	999.90CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250890	PASSAMENTT VIRGINIA	55.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250891	PATRIOT SUPPLY COMPANY	779.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250892	PEREZ ARNOLD	238.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250893	PICO PROPANE	161.88CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250894	PROGRESS-TIMES	1,045.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250895	PUMP MECHANICAL TECHNICAL SERV	8,507.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250896	PURVIS INDUSTRIES	345.67CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250897	REECE PLUMBING	249.14CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250898	REGIO MACHINING	4,238.10CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250899	REVIZE LLC	2,900.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250900	RGV PROMOS, LLC	1,840.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250901	RIO GRANDE CONCRETE ACCESSORIE	273.44CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250902	RIO GRANDE PLUMBING SUPPLY	364.80CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250903	RIO GRANDE STEEL LTD.	364.59CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250904	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250905	RODRIGUEZ EDNA	200.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250906	RUSH TRUCK CENTER, PHARR	608.90CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250907	RUSTIC ROSE BAND LLC	2,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/17/2025	CHECK	250908	SAENZ HARDWARE	1,051.65CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250909	SAENZ JORGE	374.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250910	SAFEGUARD SECURITY	3,203.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250911	SALINAS HOMAR J.	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250912	SANTUARIO	700.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250913	SCOTT'S TIRE CENTER	4,347.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250914	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250916	SEGOVIA JORGE A.	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250917	SERRANO MAYRA	306.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250918	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250919	SHERWIN WILLIAMS COMPANY	2,280.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250920	SHI/GOVERNMENT SOLUTIONS, INC.	375.44CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250921	SIDDONS MARTIN EMERGENCY GROUP	53,306.74CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250922	SIGNS AND PRINTS	440.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250923	SILVA ROEL	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250924	SMARTCOM TELEPHONE, LLC	8,940.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250925	SOUTH TEXAS LANDSCAPES, IRRIGA	1,855.04CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250926	SOUTHERN TIRE MART LLC	20,093.31CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250927	SPECTRUM BUSINESS	528.38CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250928	STAPLES BUSINESS ADVANTAGE	535.79CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250929	SUPER-SOD	8,857.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250930	SWANK MOVIE LICENSING USA	966.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250931	T-MOBILE USA INC.	9,033.98CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250932	TELEPRO COMMUNICATIONS	57,064.82CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250933	TERRA FIRMA MATERIALS LLC	6,250.79CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250934	TESORO LEASING CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250935	TEXAS BORDER BUSINESS	1,345.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250936	TEXAS DEPARTMENT OF HEALTH	67.71CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250937	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250938	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250939	TEXAS EXCAVATION SAFETY SYSTEM	1,196.55CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250940	TEXAS FIRST RENTALS LLC	6,803.98CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250941	TEXAS GAS SERVICE	910.29CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250942	TEXAS LAND RECLAMATION LLC	585.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250943	TEXAS MUNICIPAL LEAGUE	33,067.59CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250944	TEXAS STATE COMPTROLLER	18,304.12CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250945	TEXAS WORKFORCE COMMISSION	6,478.32CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250946	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250947	THOMSON REUTERS- WEST	1,213.80CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250948	TIO GORDOS FOAM PARTY	485.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250949	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250950	TOTAL IMAGING SOLUTIONS, INC.	5.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250951	TOWNSEND CAROLYN	238.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/17/2025	CHECK	250952	TRANE U.S. INC.	7,626.58CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250953	TREVINO ANTONIO JR.	170.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250954	TWIN OAKS APARTMENTS	300.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250955	TYLER TECHNOLOGIES INC.	7,820.80CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250956	UNITED IRRIGATION DIST	21,813.42CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250957	UNITED IRRIGATION DIST	28,615.54CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250958	UNITED IRRIGATION DIST	49,720.53CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250959	UNITED IRRIGATION DIST	45,264.18CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250960	USA BLUEBOOK	796.82CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250961	VALLEY OUTDOOR POWER	303.44CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250962	VALLEY STRIPING CORP.	795.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250963	VEGA SUNNY	100.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250964	VENEGAS CASEY	55.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250965	VERISCREEN, INC.	69.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250966	VERIZON WIRELESS SERVICES LLC	151.96CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250967	VILLARREAL ELIZABETH	77.60CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250968	VILLARREAL ROMAN	50.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250969	VILLEGAS JOSE	306.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250970	WALMART COMMUNITY BRC	128.43CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250971	ZAPATA MARY	106.11CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250972	ZAPATA MAYTE	55.50CR	OUTSTND	A	0/00/0000
10000	7/17/2025	CHECK	250973	QUINTANILLA VIDAL	50.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250974	COLONIAL LIFE & ACCIDENT INSUR	2,543.17CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250975	COLONIAL LIFE & ACCIDENT INSUR	2,534.31CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250976	COLONIAL LIFE & ACCIDENT INSUR	1,303.46CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250977	COLONIAL LIFE & ACCIDENT INSUR	1,315.71CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250978	COLONIAL LIFE & ACCIDENT INSUR	4,202.66CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250979	COLONIAL LIFE & ACCIDENT INSUR	4,152.58CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250980	COLONIAL LIFE & ACCIDENT INSUR	1,562.02CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250981	COLONIAL LIFE & ACCIDENT INSUR	1,546.42CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250982	COLONIAL LIFE & ACCIDENT INSUR	2,883.49CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250983	COLONIAL LIFE & ACCIDENT INSUR	2,873.05CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250984	HIDALGO COUNTY UNITED WAY	412.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250985	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250986	MEDICAL AIR SERVICES ASSOCIATI	700.50CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250987	MEDICAL AIR SERVICES ASSOCIATI	714.50CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250988	MUTUAL OF OHAMA INSURANCE COMP	9,841.52CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250989	MUTUAL OF OHAMA INSURANCE COMP	9,782.25CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250990	MUTUAL OF OHAMA INSURANCE COMP	3,066.35CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250991	MUTUAL OF OHAMA INSURANCE COMP	3,017.10CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250992	MUTUAL OF OHAMA INSURANCE COMP	3,625.51CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250993	MUTUAL OF OHAMA INSURANCE COMP	3,610.42CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250994	NATIONWIDE RETIREMENT SOLUTION	10,053.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250995	PRE-PAID LEGAL SERVICES	509.07CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/24/2025	CHECK	250996	PRE-PAID LEGAL SERVICES	485.63CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250997	CASA OF HIDALGO COUNTY INC.	1,500.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	CHECK	250998	CHARLES PEDRO	19,050.00CR	OUTSTND	A	0/00/0000
10000	7/28/2025	CHECK	250999	TEXAS AMATEUR ATHLETIC	6,620.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251000	AMERITAS LIFE INSURANCE CORP.	20,357.12CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251001	REFUND: MARTINEZ, MARIA ANGELI	43.13CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251002	REFUND: LUGO, JAMES	47.49CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251003	REFUND: 1ST POSITION DANCE STU	5.18CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251004	REFUND: ELIZARDO, GRACIE	64.74CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251005	REFUND: DANCE MISSION	116.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251006	REFUND: HATCHER, PAUL	81.59CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251007	REFUND: SPOFFORD, NINA	48.47CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251008	REFUND: SPOFFORD, NINA	80.81CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251009	REFUND: GARZA, ARTURO	77.77CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251010	REFUND: CRIPPS, JOE	121.47CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251011	REFUND: GARCIA, ROSALBA G	126.05CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251012	REFUND: GARZA, JESSICA	35.81CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251013	REFUND: GARZA, JESSICA	33.92CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251014	REFUND: PEREZ, CAROLINA G	68.89CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251015	REFUND: VILLARREAL, MARTHA	80.81CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251016	REFUND: VILLARREAL, MARTHA	45.95CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251017	REFUND: RAMIREZ, KEYLA LETICIA	112.73CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251018	REFUND: MARTINEZ, VICTORIA ACO	40.40CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251019	REFUND: PASCUAL, MARTIN	36.94CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251020	REFUND: MISSION HOUSING AUTHOR	71.19CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251021	REFUND: MISSION HOUSING AUTHOR	109.25CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251022	REFUND: MISSION HOUSING AUTHOR	75.46CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251023	REFUND: BAZAN, VICTORIA	55.46CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251024	REFUND: GARZA, LAURA ELIZABETH	111.59CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251025	REFUND: VILLARREAL, DANIELA	54.10CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251026	REFUND: MCDANIEL, RYAN	7.56CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251027	REFUND: TEEONKA, BRIDON	23.20CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251028	REFUND: NORRIS, DULCE CUMPEAN	72.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251029	REFUND: BRADY'S DUTY FREE	103.86CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251030	REFUND: VELASQUEZ, CYNTHIA	104.85CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251031	REFUND: SIERRA, HECTOR	60.96CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251032	REFUND: GARZA, MARITZA	59.55CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251033	REFUND: GARZA, ALMA	68.40CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251034	REFUND: ROMERO, GLENN D	42.41CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251035	REFUND: CRUZ, NORMA ROXANA	109.49CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251036	REFUND: CARLE, FRANKLYN R III	51.84CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251037	REFUND: ROY, THOMAS LEE	111.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251038	REFUND: FLORES, ANTONIA	65.38CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251039	REFUND: SIMON MORRIS INVESTMEN	53.02CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/31/2025	CHECK	251040	REFUND: SIMON MORRIS INVESTMEN	43.45CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251041	REFUND: SIMON MORRIS INVESTMEN	93.95CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251042	REFUND: SIMON MORRIS INVESTMEN	77.51CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251043	REFUND: BLANCO, ANDRES	56.63CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251044	REFUND: CASTRO, ALEXANDRA	110.42CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251045	REFUND: SLOSS, JACOBO ESTEBAN	104.97CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251046	REFUND: SALINAS GARCIA , ROEL	39.84CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251047	REFUND: BERBER MADRIGAL, FELIP	29.23CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251048	REFUND: 365 BUILDERS LLC	79.72CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251049	REFUND: ROJAS, MARIA OFELIA	82.38CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251050	REFUND: HM REGIO RENTALS LLC	88.49CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251051	REFUND: POSADA, LUISA FERNANDA	53.23CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251052	REFUND: TREVINO, JOSE ANGEL	76.43CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251053	REFUND: BEHL, VISHAAL	93.61CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251054	REFUND: GARZA, JOSE A	86.24CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251055	REFUND: SOBREVILLA, JOSE RICAR	87.20CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251056	REFUND: HOMES BY INNOVATIVE	83.99CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251057	REFUND: HOMES BY INNOVATIVE	85.50CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251058	REFUND: HOMES BY INNOVATIVE	81.43CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251059	REFUND: HOMES BY INNOVATIVE	243.24CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251060	REFUND: HOMES BY INNOVATIVE	90.62CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251061	REFUND: HOMES BY INNOVATIVE	91.89CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251062	REFUND: HOMES BY INNOVATIVE	91.89CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251063	REFUND: HOMES BY INNOVATIVE	53.27CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251064	REFUND: MORALES, THELMA D	94.45CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251065	REFUND: GUERRA, VICTOR HUGO	58.43CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251066	REFUND: GUERRA, VICTOR HUGO	82.07CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251067	REFUND: HUERTA, MARTIN EDUARDO	66.64CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251068	REFUND: HUERTA, JACQUELINE	57.47CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251069	REFUND: GUERRA, VICTOR	69.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251070	REFUND: GUEBO CONSTRUCTION	76.98CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251071	REFUND: AIDEN JETT CONSTRUCTIO	59.23CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251072	REFUND: AIDEN JETT CONSTRUCTIO	71.07CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251073	REFUND: AIDEN JETT CONSTRUCTIO	68.94CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251074	REFUND: ESPERANZA HOMES	67.46CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251075	REFUND: ESPERANZA HOMES	38.40CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251076	REFUND: SCHMIDT, LARRY	100.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251077	REFUND: YLLADES, ADELA	100.00CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251078	REFUND: IBARRA, BERNARDO	18.90CR	OUTSTND	U	0/00/0000
10000	7/31/2025	CHECK	251079	3GS LLC	299.75CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251080	4IMPRINT, INC.	1,488.33CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251081	AAMECC LLC	3,040.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251082	ACTION HYDRAULIC HOSES ETC.	611.40CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251083	AIM MEDIA TEXAS OPERATING, LLC	1,702.54CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2025	CHECK	251084	AIRGAS INC.	867.58CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251085	ALL EARS PROMOS	346.22CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251086	ALOHA USED TIRES & CARWASH	120.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251087	ALVARADO'S MAINTENANCE SERVICE	425.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251088	AMAZON	3,924.60CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251089	ANGELICA VELA	2,050.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251090	AQUATIC COMMERCIAL SOLUTIONS,	9,495.48CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251091	ARNOLD OIL COMPANY	1,326.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251092	AT&T	333.55CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251093	AT&T	44.79CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251094	AT&T	1,847.24CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251095	AT&T LONG DISTANCE	6.96CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251096	AUTOZONE TEXAS, L.P.	781.53CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251097	BAKER DISTRIBUTING CO,LLC	249.31CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251098	BARRERA ADAN III	55.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251099	BENTSEN MATTHEW	407.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251100	BORDER ENGINE REBUILDERS	3,603.79CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251101	BOUND TREE MEDICAL LLC	289.38CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251102	BURTON COMPANIES, L.L.C	155.07CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251103	CALLAWAY GOLF CO	389.03CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251104	CARDENAS STEVEN	200.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251105	CASO LAW FIRM, PLLC	5,985.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251106	CASO LAW FIRM, PLLC	1,872.50CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251107	CASO LAW FIRM, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251108	CASO LAW FIRM, PLLC	1,967.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251109	CASO LAW FIRM, PLLC	2,415.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251110	CASO LAW FIRM, PLLC	2,065.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251111	CASO LAW FIRM, PLLC	2,016.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251112	CHEMTRADE CHEMICALS US LLC	30,743.04CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251113	CINTAS CORPORATION #538	6,417.53CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251114	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251115	CITY OF MISSION	14,140.19CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251116	CIVICPLUS LLC	11,874.98CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251117	CLEVELAND GOLF	1,742.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251118	CONDE'S LANDSCAPING	935.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251119	CONSTELLATION NEWENERGY, INC.	275.57CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251120	CRAWFORD ELECTRIC SUPPLY COMPA	1,710.88CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251121	CV INDUSTRIAL HARDWARD LLC	234.81CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251122	D & R GLASS ETC., INC	225.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251123	DANA SAFETY SUPPLY	814.78CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251124	DE LAGE LANDEN FINANCIAL	5,970.82CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251125	DEPARTMENT OF INFORMATION RESO	10.76CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251126	DIESEL FLEET CARE	11,385.14CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251127	EXCELLENT FENCE	1,300.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2025	CHECK	251128	EXPRESS IRON	18.50CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251129	EXPRESS LOOKS AUTO	95.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251130	FEDEX	47.58CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251131	FERGUSON WATERWORKS INDUSTRIES	649.11CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251132	FERNUIK MICHAEL	234.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251133	FERRO BLOCK & TILE INC.	215.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251134	FIRE AND RESCUE MAINTENANCE LL	3,821.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251135	FISHER SCIENTIFIC COMPANY, LLC	4,417.20CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251136	FLORES ANDREW	45.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251137	FRONTERA MATERIALS INC.	9,403.10CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251138	G & V PRECISION LAWN CARE, LLC	543.69CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251139	GALLS LLC	978.29CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251140	GERLACH MARISSA	492.80CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251141	GEXA ENERGY, LP	11,459.13CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251142	GLAZER'S BEER AND BEVERAGE OF	1,250.40CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251143	GLOBAL BUSINESS TECHNOLOVOIDED	136.00CR	VOIDED	A	7/31/2025
10000	7/31/2025	CHECK	251144	GOBA PRINTING	390.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251145	GOMEZ NORMA	80.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251146	GORILLA PRINTS	1,800.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251147	GOT YOU COVERED WORK WEAR AND	24.97CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251148	GRAINGER	1,484.99CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251149	GT DISTRIBUTORS INC	825.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251150	GULF COAST PAPER COMPANY	6,370.13CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251151	HENRY SCHEIN INC.	4,592.23CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251152	HERNANDEZ NOE	407.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251153	HESSELBEIN TIRE SOUTHWEST	260.84CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251154	HIDALGO COUNTY CLERK	298,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251155	HOLT CAT	335.82CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251156	HOLT TRUCK CENTERS OF TEXAS LL	434,051.83CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251157	HOME DEPOT CREDIT SERVICE	6,351.85CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251158	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251159	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251160	IDEA PUBLIC SCHOOLS	500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251161	INSCO DISTRIBUTING, INC	224.89CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251162	INTERNATIONAL DIOXIDE INC	30,608.16CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251163	IRONSHARK TOW & TRANSPORT, LLC	675.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251164	J'S HYDRAULICS INC.:	1,143.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251165	JESSE'S GARAGE DOOR SERV.	1,115.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251166	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251167	KBW SUPPLY	2,298.94CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251168	KONICA MINOLTA	5,669.24CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251169	KONICA MINOLTA PREMIER FINANCE	560.23CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251170	KOTSATOS STEVEN	407.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251171	L&F DISTRIBUTORS LLC	431.10CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2025	CHECK	251172	LAB SERVICES INC	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251173	LARA JAVIER	407.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251174	LESLIE'S POOL SUPPLIES	202.24CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251175	LINEBARGER GOGGAN BLAIR & SAMP	9,462.77CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251176	LOWER RIO GRANDE TPDES STORMWA	19,051.20CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251177	MAGIC VALLEY ELECTRIC CO	42,104.43CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251178	MARTINEZ RICARDO	200.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251179	MATT'S BUILDING MATERIALS INC	439.31CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251180	MCCOY'S BUILDING #39	921.78CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251181	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251182	MELDEN & HUNT INC	1,840.16CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251183	MID VALLEY PEST CONTROL LLC	925.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251184	MILLENNIUM ENGINEERS	20,552.40CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251185	MISSION AUTO ELECTRIC	1,107.78CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251186	MISSION CISD	457.35CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251187	MISSION PAINT & BODY SHOP	4,180.92CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251188	MIX ACADEMY EVENTS	3,800.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251189	MLG PROTECTION SERVICES	3,215.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251190	MORENO ELIUD	407.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251191	MOTOROLA SOLUTIONS, INC	27,252.48CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251192	NAFECO, INC	1,278.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251193	NAPA AUTO PARTS	579.05CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251194	NOE HERNANDEZ	219.99CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251195	O'REILLY AUTOMOTIVE, INC.	1,022.63CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251196	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251197	OFFICE DEPOT	1,190.18CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251198	PARADIGM TRAFFIC SYSTEMS, INC.	14,900.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251199	PARK PLACE RECREATION	333.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251200	PARTY WITH US RGV, LLC	999.90CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251201	PICO PROPANE	54.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251202	PROGRESS-TIMES	525.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251203	PROMO UNIVERSAL LLC	2,115.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251204	PROS ON CALL	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251205	PVS DX INC.	16,691.80CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251206	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251207	REGIO MACHINING	2,183.70CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251208	RGV ELECTRICAL SUPPLY	148.02CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251209	RIO GRANDE STEEL LTD.	66.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251210	RODCO STEEL DISTRIBUTORS	892.20CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251211	RODRIGUEZ EDNA	80.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251212	RODRIGUEZ JORGE	55.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251213	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251214	RUSH TRUCK CENTER, PHARR	350.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251215	SAENZ HARDWARE	494.25CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2025	CHECK	251216	SAENZ JORGE	56.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251217	SAFEGUARD FIRE	37,381.83CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251218	SANCHEZ ABRAHAM	1,080.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251219	SANCHEZ AGUSTIN	51.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251220	SANTUARIO	600.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251221	SCOTT'S TIRE CENTER	552.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251222	SHARYLAND WATER SUPPLY	28.17CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251223	SHARYLAND WATER SUPPLY	16.81CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251224	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251225	SHERWIN WILLIAMS COMPANY	217.49CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251226	SIDDONS MARTIN EMERGENCYVOIDED	1,688.29CR	VOIDED	A	7/31/2025
10000	7/31/2025	CHECK	251227	SIGNS AND PRINTS	601.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251228	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251229	SOUTH TEXAS COMMUNICATIONS	4,191.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251230	SOUTH TEXAS PROMOTORAS ASSOC	500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251231	SOUTHERN TIRE MART LLC	5,350.50CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251232	SOUTHWEST HAY & FEED CO.	215.85CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251233	SOZA RICARDO	1,800.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251234	SPACE JUMP RENTALS	5,650.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251235	SPECTRUM BUSINESS	2,902.44CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251236	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251237	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251238	TAYLOR MADE GOLF COMPANY INC	1,241.28CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251239	TESORO LEASING CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251240	TEXAS AIRWALL SERVICES	6,793.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251241	TEXAS CORDIA CONSTRUCTION LLC	296,939.99CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251242	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251243	TEXAS DEPT. OF PUBLIC SAFETY	61.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251244	TEXAS GAS SERVICE	1,612.45CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251245	TIGER TRAFFIC INC.	1,710.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251246	TIJERINA ARTURO	55.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251247	TRANE U.S. INC.	12,076.97CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251248	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251249	UNITED IRRIGATION DIST	128.11CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251250	UNITED IRRIGATION DIST	1,389.23CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251251	VALLEY STRIPING CORP.	31,448.40CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251252	VERIZON WIRELESS SERVICES LLC	761.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251253	VIDAL LORA	378.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251254	WALMART COMMUNITY BRC	76.13CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251255	WEX BANK	282.84CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251256	WINSUPPLY RIO GRANDE VALLEY TX	2,129.18CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251257	WINTER TEXAN TIMES	2,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251258	GEXA ENERGY, LP	233.36CR	OUTSTND	A	0/00/0000
10000	7/31/2025	CHECK	251259	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

10000	7/31/2025	CHECK	251260	SIDDONS MARTIN EMERGENCY GROUP	6,235.86CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,633,387.86CR
	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:	4,633,387.86CR
	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