

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/06/2025	CHECK	251261	HIDALGO COUNTY UNITED WAY	410.00CR	CLEARED	A	8/14/2025
10000	8/06/2025	CHECK	251262	NATIONWIDE RETIREMENT SOLUTION	10,088.00CR	CLEARED	A	8/13/2025
10000	8/06/2025	CHECK	251263	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/12/2025
10000	8/06/2025	CHECK	251264	CITY OF HIDALGO	70.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251265	REFUND: MOLINA, LUIS A.	50.23CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251266	REFUND: SALINAS, NICHOLAS TOBI	54.60CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251267	REFUND: CANTU, GREGORIO A	35.29CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251268	REFUND: RESENDEZ, ROSA N	0.41CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251269	REFUND: RENDON, KARLA	112.49CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251270	REFUND: VILLARREAL, JOSE D	137.07CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251271	REFUND: FAULKNER, KIMBERLY	67.69CR	CLEARED	U	8/26/2025
10000	8/14/2025	CHECK	251272	REFUND: DIAZ MORALES, MARCELA	36.39CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251273	REFUND: MOLINA, LUIS A	10.34CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251274	REFUND: MAZLOUM, FAISSAL	77.83CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251275	REFUND: MAZLOUM, FAISSAL	74.87CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251276	REFUND: LOPEZ, GERONIMO	221.43CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251277	REFUND: FORTUNA, CHRISTOPHER	70.05CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251278	REFUND: GARZA, IGNACIA	0.16CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251279	REFUND: TERRAZAS, YOLANDA	98.95CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251280	REFUND: ADAMS, MICHAEL SCOTT	24.49CR	CLEARED	U	8/25/2025
10000	8/14/2025	CHECK	251281	REFUND: DAVIDSON, THOMAS	90.77CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251282	REFUND: GODINEZ, JULIO CESAR	69.89CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251283	REFUND: BUSTAMANTE, MISTY ANN	46.62CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251284	REFUND: FORTUNA JR, ELIAS	106.48CR	CLEARED	U	8/25/2025
10000	8/14/2025	CHECK	251285	REFUND: VILLAGOMEZ, JANIE	19.24CR	CLEARED	U	8/28/2025
10000	8/14/2025	CHECK	251286	REFUND: ESPINOZA, BITIA	19.43CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251287	REFUND: RODRIGUEZ, MELIZA G	30.34CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251288	REFUND: BEATIFICATO, RAY III	319.56CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251289	REFUND: HERNANDEZ, LIDIA	111.00CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251290	REFUND: VILLARREAL, NOEMI	43.63CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251291	REFUND: JOHNSON, DEIDRA	34.15CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251292	REFUND: HERRERA, ALEJANDRO	75.70CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251293	REFUND: CANTU, JOSE A	51.39CR	CLEARED	U	8/29/2025
10000	8/14/2025	CHECK	251294	REFUND: TY SAENZ COMPANY,LLC	15.03CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251295	REFUND: HERNANDEZ, ELVIA	93.75CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251296	REFUND: FRAIRE, CAROLINA A	19.64CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251297	REFUND: GONZALEZ, ONEIDA M	103.03CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251298	REFUND: ARNOLD, JUDITH D	100.00CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251299	REFUND: GARZA, SANDRA	26.31CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251300	REFUND: FOODIE STX, LLC	144.63CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251301	REFUND: BLUE STELLAR ENTERPRIC	87.52CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251302	REFUND: LOZANO, GABRIELA	33.74CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251303	REFUND: JIMENEZ, JOSE A	65.22CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251304	REFUND: OCHOA, CRYSTAL	62.40CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/14/2025	CHECK	251305	REFUND: GRUPO DIAMANTE	74.92CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251306	REFUND: TREVINO, IAN	21.81CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251307	REFUND: GRUPO DIAMANTE	74.92CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251308	REFUND: GRUPO DIAMANTE	71.50CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251309	REFUND: GRUPO DIAMANTE	88.25CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251310	REFUND: GRUPO DIAMANTE	85.11CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251311	REFUND: GRUPO DIAMANTE	76.00CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251312	REFUND: GRUPO DIAMANTE	89.91CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251313	REFUND: HERNANDEZ, JAVIER	67.07CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251314	REFUND: HERNANDEZ, JAVIER	67.07CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251315	REFUND: VIERA, RAFAEL ANTONIO	122.17CR	CLEARED	U	8/25/2025
10000	8/14/2025	CHECK	251316	REFUND: PLATA, VERONICA	34.87CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251317	REFUND: BENAVIDES, RUBY	74.31CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251318	REFUND: LEOS, MARIA	51.88CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251319	REFUND: SALAZAR, MARIA G	74.67CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251320	REFUND: MENA, CESAR	82.64CR	CLEARED	U	8/26/2025
10000	8/14/2025	CHECK	251321	REFUND: DOS SANTOS, ANTONIO R	50.24CR	CLEARED	U	8/27/2025
10000	8/14/2025	CHECK	251322	REFUND: COLE, JOHN F	120.30CR	CLEARED	U	8/25/2025
10000	8/14/2025	CHECK	251323	REFUND: GONZALEZ, KENNY	51.93CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251324	REFUND: ZUAZUA, JOSE ANGEL III	106.93CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251325	REFUND: RUBY RED CAR WASH	145.24CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251326	REFUND: VERRAN, MARY LUE	67.36CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251327	REFUND: UGALDE, GABRIEL	70.15CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251328	REFUND: TAPANES, NINFA D	70.19CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251329	REFUND: GUTIERREZ, FELIPE	68.07CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251330	REFUND: DOMINGUEZ, KARINA	86.10CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251331	REFUND: SIMS, DEATRICE	76.52CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251332	REFUND: RANGEL, NANCY	59.83CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251333	REFUND: MONTEMAYOR, ROMEO	87.97CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251334	REFUND: ESCALERA, JOSE	91.79CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251335	REFUND: MARTINEZ, SANDRA	32.53CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251336	REFUND: HACIENDA PALM HOMES	27.17CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251337	REFUND: MEZA HOMES INC	89.79CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251338	REFUND: DEL ANGEL, ELOISA	35.20CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251339	REFUND: RODRIGUEZ, ENRIQUE	50.03CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251340	REFUND: L S BUILDING SERVICES	181.57CR	CLEARED	U	8/22/2025
10000	8/14/2025	CHECK	251341	REFUND: VILLALOBOS, JIULDA K	55.93CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251342	REFUND: CANTU, LUISA	108.55CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251343	REFUND: CASTRO, LETICIA	23.67CR	CLEARED	U	8/26/2025
10000	8/14/2025	CHECK	251344	REFUND: AVILA, MARIA	89.80CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251345	REFUND: BOTELLO GALLARD, ANTON	96.34CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251346	REFUND: AMES, JENNIFER	20.58CR	CLEARED	U	8/27/2025
10000	8/14/2025	CHECK	251347	REFUND: AMES, JENNIFER	8.68CR	CLEARED	U	8/27/2025
10000	8/14/2025	CHECK	251348	REFUND: CHARCO LAND SALES LLC	86.98CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	8/14/2025	CHECK	251349	REFUND: FERNANDEZ, ADRIANA	77.07CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251350	REFUND: CARILLO, ALBERTO JR	45.17CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251351	REFUND: DEL MONTE, XIMENA	54.88CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251352	REFUND: ACCEL PORPERTY MANAGE	59.70CR	CLEARED	U	8/19/2025
10000	8/14/2025	CHECK	251353	REFUND: ALVAREZ, MARIO	10.40CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251354	REFUND: CABALLERO, ORLANDO	1.04CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251355	REFUND: VEGA, VALDEMAR	58.52CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251356	REFUND: QUINTANILLA, GERMAN LO	94.72CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251357	REFUND: CARIN, ROSEMARIE L	1.30CR	CLEARED	U	8/18/2025
10000	8/14/2025	CHECK	251358	REFUND: CARRETE, IMELDA A	85.70CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251359	REFUND: GUERRERO, LEO	30.88CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251360	REFUND: MANGIN, RICHARD	17.13CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251361	REFUND: GUERRA, SASHA N	58.68CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251362	REFUND: MUNIZ, JUAN	89.47CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251363	REFUND: GARZA, OBED	82.52CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251364	REFUND: CABRERA, STEFANI	101.02CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251365	REFUND: YASA, ANTHONY	57.89CR	CLEARED	U	8/28/2025
10000	8/14/2025	CHECK	251366	REFUND: GONZALEZ, BALDEMAR	60.01CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251367	REFUND: PATRONICK, MOLLY	36.99CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251368	REFUND: ESPERANZA HOMES	95.33CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251369	REFUND: ESPERANZA HOMES MISSIO	83.37CR	CLEARED	U	8/20/2025
10000	8/14/2025	CHECK	251370	REFUND: VENTO, ADELA LINDA	131.98CR	OUTSTND	U	0/00/0000
10000	8/14/2025	CHECK	251371	REFUND: JUST A CUT	191.87CR	CLEARED	U	8/21/2025
10000	8/14/2025	CHECK	251372	57 CONCRETE LLC	2,952.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251373	AARON BALLI	658.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251374	ACE INDUSTRIES INC.	1,510.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251375	ACT PIPE & SUPPLY, INC.	480.40CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251376	ACTION HYDRAULIC HOSES ETC.	8,817.39CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251377	ADMIRAL AUTO GLASS	710.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251378	AG FLEET SERVICES	3,901.55CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251379	AIM MEDIA TEXAS OPERATING, LLC	1,719.11CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251380	AIRGAS INC.	997.02CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251381	ALAMO IRON WORKS	631.09CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251382	ALEJANDRO ADRIAN	280.00CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251383	ALOHA USED TIRES & CARWASH	80.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251384	ALVARADO'S MAINTENANCE SERVICE	10,238.75CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251385	AMAZON VOIDED	2,237.32CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251386	ANGELICA VELA	1,500.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251387	ANIMAL MEDICAL CENTER OF MCALL	473.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251388	ANSWERONE	4,389.01CR	CLEARED	A	8/29/2025
10000	8/14/2025	CHECK	251389	AQUA METRIC SALES COMPANY	5,340.54CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251390	ARNOLD OIL COMPANY	4,133.75CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251391	AT&T	105.71CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251392	AT&T	866.12CR	CLEARED	A	8/22/2025

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CHECK:								
10000	8/14/2025	CHECK	251393	AT&T LONG DISTANCE	3.96CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251394	AUTOZONE TEXAS, L.P.	2,169.65CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251395	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251396	BAKER & TAYLOR CO	6,422.80CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251397	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251398	BETTCHEER MANUFACTURING	25,000.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251399	BIO-OPS, LLC	60.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251400	BURTON COMPANIES, L.L.C	607.03CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251401	BUSH SUPPLY	158.74CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251402	BUSINESS INTEGRATORS SERVICES,	3,099.00CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251403	C & C WASTE MANAGEMENT AND EQU	18,000.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251404	CAPITAL TOWING LLC	500.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251405	CARR, RIGGS & INGRAM, LLC	1,520.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251406	CASO LAW FIRM, PLLC	3,000.00CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251407	CHEMTRADE CHEMICALS US LLC	37,127.68CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251408	CINTAS CORPORATION #538	5,567.64CR	CLEARED	A	8/28/2025
10000	8/14/2025	CHECK	251409	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251410	CITY OF MISSION	15,205.38CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251411	CONSTELLATION NEWENERGY, INC.	737.96CR	CLEARED	A	8/28/2025
10000	8/14/2025	CHECK	251412	CORE & MAIN LP	467.20CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251413	CRAWFORD ELECTRIC SUPPLY COMPA	420.27CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251414	CULLIGAN WATER OF THE RIO GR V	73.50CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251415	CV INDUSTRIAL HARDWARD LLC	302.46CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251416	D & R GLASS ETC., INC	195.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251417	D&M LEASING COMMERCIAL	147,833.28CR	CLEARED	A	8/28/2025
10000	8/14/2025	CHECK	251418	DAIKIN APPLIED	715.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251419	DG & GG INVESTMENTS, LLC	24,933.40CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251420	DIESEL FLEET CARE	6,814.20CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251421	DIRECTV, LLC	173.85CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251422	DOOR CONTROL SERVICES, INC.	883.34CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251423	DSHS -CENTRAL LAB MC2004	762.40CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251424	ERIC ZUNIGA	225.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251425	EXCLUSIVE DESIGNS	691.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251426	EXPRESS LOOKS AUTO	185.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251427	FASTENAL COMPANY	270.65CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251428	FERGUSON WATERWORKS INDUSTRIES	1,737.89CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251429	FLORES GLASS WORK	940.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251430	FRONTERA MATERIALS INC.	114,884.49CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251431	FUELMAN	125,292.60CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251432	GALLS LLC	3,280.95CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251433	GARCIA JUAN A.	185.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251434	GARCIA JUAN A.	259.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251435	GEXA ENERGY, LP	190,612.06CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251436	GOBA PRINTING	70.00CR	CLEARED	A	8/18/2025

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CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/14/2025	CHECK	251437	GOMEZ SAN JUANITA	639.60CR	CLEARED	A	8/14/2025
10000	8/14/2025	CHECK	251438	GONZALEZ EDGAR	698.40CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251439	GONZALEZ JESSICA	280.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251440	GONZALEZ JESUS E.	259.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251441	GORILLA PRINTS	902.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251442	GOT YOU COVERED WORK WEAR AND	3,364.47CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251443	GOTHIER DESIGNS	200.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251444	GRACE WATER SERVICES, LLC	12,260.00CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251445	GRAINGER	262.85CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251446	GRANTWORKS INC	40,880.10CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251447	GREEN BERET	497.48CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251448	GREGORIO PINA III PH D	1,600.00CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251449	GUITAR CENTER STORES INC.	1,318.99CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251450	GULF COAST PAPER COMPANY	2,837.97CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251451	GULF DATA PRODUCTS	448.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251452	HEAT SAFETY EQUIPMENT	1,900.00CR	CLEARED	A	8/29/2025
10000	8/14/2025	CHECK	251453	HENRY SCHEIN INC.	2,105.61CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251454	HIDALGO COUNTY CLERK	1,827.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251455	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251456	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251457	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251458	HILL-TEX ELECTRIC	11,958.06CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251459	HOLT TRUCK CENTERS OF TEXAS LL	1,525.65CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251460	HOME DEPOT CREDIT SERVICE	15,514.50CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251461	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251462	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251463	INSCO DISTRIBUTING, INC VOIDED	11,051.31CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251464	IRONSHARK TOW & TRANSPORT, LLC	475.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251465	J&E LIFT STATION SERVICES	194,101.01CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251466	JAVIER HINOJOSA ENG.	4,000.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251467	JEAN'S RESTAURANT SUPPLY	1,802.12CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251468	JIMENEZ JOSHUA	185.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251469	JIMENEZ JOSHUA	259.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251470	JOE W. FLY CO. INC.	2,151.80CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251471	JOHN DEERE FINANCIAL	3,444.75CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251472	JOHNSTONE SUPPLY-MCALLEEN	3,338.29CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251473	KAISER HOLDEN	185.00CR	CLEARED	A	8/14/2025
10000	8/14/2025	CHECK	251474	KAISER HOLDEN	259.00CR	CLEARED	A	8/14/2025
10000	8/14/2025	CHECK	251475	KINLOCH EQUIPMENT & SUPPLY	36,980.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251476	KS STATEBANK GOVERNMENT	170.33CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251477	KS STATEBANK GOVERNMENT	18,447.45CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251478	L&G CONSULTING ENGINEERS INC.	43,976.36CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251479	LAW OFFICE OF EMERSON ARELLANO	7,500.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251480	LEAL ALEXANDRIA	185.00CR	CLEARED	A	8/15/2025

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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
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10000	8/14/2025	CHECK	251481	LEAL ALEXANDRIA	259.00CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251482	LEWIS ELECTRIC MOTORS AND PUMP	39,108.80CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251483	LINDE GAS & EQUIPMENT INC	563.90CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251484	LINEBARGER GOGGAN BLAIR & SAMP	30,247.39CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251485	LOPEZ ERIC L. VOIDED	578.00CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251486	MAGNOLIA BOOKS DISTRIBUTION	122.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251487	MATT'S BUILDING MATERIALS INC	150.31CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251488	MCCOY'S BUILDING #39	2,178.60CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251489	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251490	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251491	MELDEN & HUNT INC	14,000.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251492	MILLENNIUM ENGINEERS	20,597.45CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251493	MISSION AUTO ELECTRIC	1,033.66CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251494	MISSION CISD	609.80CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251495	MISSION PAINT & BODY SHOP	9,498.18CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251496	MISSION VETERINARY HOSPITAL P.	19.94CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251497	MISSION WESTERN WEAR	130.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251498	MISSIONHEALTH	11,708.33CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251499	MLG PROTECTION SERVICES	80.00CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251500	MONFORTE MARIO	45.00CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251501	MOTOROLA SOLUTIONS, INC	2,087.61CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251502	MOYA HILARIO JR	259.00CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251503	NAPA AUTO PARTS	2,845.41CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251504	NETSYNC NETWORK SOLUTIONS	5,836.28CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251505	O'REILLY AUTOMOTIVE, INC.	4,050.67CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251508	OCHOA ANDREW	259.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251509	ONTIVEROS MARIO	125.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251510	ORTEGA ANTHONY M.	559.60CR	CLEARED	A	8/28/2025
10000	8/14/2025	CHECK	251511	PALACIOS MARIA ALICIA	7,500.00CR	CLEARED	A	8/29/2025
10000	8/14/2025	CHECK	251512	PASSAMENTT VIRGINIA	31.50CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251513	PICO PROPANE	48.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251514	PITNEY BOWES	1,823.16CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251515	POLYDYNE INC.	26,758.20CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251516	PREMIER AWARDS, INC.	43.80CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251517	PREMIER PSYCHOLOGICAL ASSOCIAT	325.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251518	PROFESSIONAL TURF PRODUCT	8,148.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251519	PROGRESS-TIMES	150.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251520	PVS DX INC.	26,233.40CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251521	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251522	RAMIREZ JR JOEL	259.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251523	REDLINE DEVELOPMENT, LLC	960.93CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251524	REECE PLUMBING	196.77CR	CLEARED	A	8/22/2025

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/14/2025	CHECK	251525	RELIANCE TRUCK & EQUIPMENT	24,500.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251526	RGV ELECTRICAL SUPPLY	11.88CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251527	RGV LOW COST SPAY/NEUTER CLINI	410.00CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251528	RGV PROMOS, LLC	995.40CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251529	RINCON CARLOS SALINAS	31.50CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251530	RIO GRANDE CONCRETE ACCESSORIE	30.38CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251531	RIO GRANDE PLUMBING SUPPLY	440.75CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251532	RODCO STEEL DISTRIBUTORS	912.45CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251533	RUSH TRUCK CENTER, PHARR	3,709.91CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251534	SAENZ HARDWARE	38.84CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251535	SAFEGUARD FIRE	2,700.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251536	SAFEGUARD SECURITY	363.54CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251537	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251538	SCOTT'S TIRE CENTER	2,450.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251540	SEALMASTER HOUSTON	2,275.00CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251541	SHERWIN WILLIAMS COMPANY	856.42CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251542	SIGNS AND PRINTS	525.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251543	SILVA SANTIAGO	45.00CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251544	SITEONE LANDSCAPE SUPPLY LLC	107.73CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251545	SMARTCOM TELEPHONE, LLC	8,940.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251546	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251547	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251548	SOUTH TEXAS LANDSCAPES, IRRIGA	6,516.81CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251549	SOUTHERN TIRE MART LLC	13,000.62CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251550	STAPLES BUSINESS ADVANTAGE	485.93CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251551	STRYKER SALES, LLC	5,332.00CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251552	STX LAND INVESTMENTS, LLC	5,310.90CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251553	T-MOBILE USA INC.	3,188.75CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251554	TEXAS COMMISSION ON	400.00CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251555	TEXAS DEPARTMENT OF HEALTH	34.77CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251556	TEXAS EXCAVATION SAFETY SYSTEM	1,489.35CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251557	TFS LEASING A PROGRAM OF	409.32CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251558	THOMSON REUTERS- WEST	1,102.54CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251559	TIMECLOCK PLUS, LLC	58,879.08CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251560	TIO GORDOS FOAM PARTY	425.00CR	CLEARED	A	8/28/2025
10000	8/14/2025	CHECK	251561	TORRES CESAR VOIDED	382.90CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251562	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	CLEARED	A	8/25/2025
10000	8/14/2025	CHECK	251563	TOTAL IMAGING SOLUTIONS, INC.	11.08CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251564	TOTER LLC	2,180.00CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251565	TRANE U.S. INC.	142,059.77CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251566	TROSPER CREEK LP	3,068.70CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251567	TYLER TECHNOLOGIES INC.	1,666.67CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251568	UNITED IRRIGATION DIST	25,390.82CR	CLEARED	A	8/20/2025

COMPANY: 99 - CONSOLIDATED FUND

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TYPE: Check

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STATUS: All

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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	8/14/2025	CHECK	251569	UNITED IRRIGATION DIST	48,451.17CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251570	UPPER VALLEY MAIL SERV	439.01CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251571	VENEGAS CASEY VOIDED	259.00CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251572	VENEGAS SERGIO	259.00CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251573	VERA RACHEL VOIDED	280.00CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251574	VERIZON WIRELESS SERVICES LLC	151.96CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251575	VICTOR FLORES	25.00CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251576	VILLARREAL ELIZABETH	100.55CR	CLEARED	A	8/19/2025
10000	8/14/2025	CHECK	251577	VILLARREAL RIGOBERTO	7,500.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251578	WALMART COMMUNITY BRC	396.87CR	CLEARED	A	8/26/2025
10000	8/14/2025	CHECK	251579	WAUKESHA-PEARCE INDUSTRIES LLC	3,598.90CR	CLEARED	A	8/21/2025
10000	8/14/2025	CHECK	251580	WEHRMEISTER JONATHAN	639.60CR	CLEARED	A	8/27/2025
10000	8/14/2025	CHECK	251581	WELLNESS ON WHEELS PLLC	4,538.55CR	OUTSTND	A	0/00/0000
10000	8/14/2025	CHECK	251582	ZAPATA MAYTE	31.50CR	CLEARED	A	8/18/2025
10000	8/14/2025	CHECK	251583	AMAZON	2,237.32CR	CLEARED	A	8/22/2025
10000	8/14/2025	CHECK	251584	BENTSEN MATTHEW VOIDED	259.00CR	VOIDED	A	8/14/2025
10000	8/14/2025	CHECK	251585	INSCO DISTRIBUTING, INC	10,732.82CR	CLEARED	A	8/20/2025
10000	8/14/2025	CHECK	251586	TORRES CESAR	382.90CR	CLEARED	A	8/15/2025
10000	8/14/2025	CHECK	251587	FERNUIK MATTHEW	259.00CR	CLEARED	A	8/18/2025
10000	8/21/2025	CHECK	251588	COLONIAL LIFE & ACCIDENT INSUR	2,534.31CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251589	COLONIAL LIFE & ACCIDENT INSUR	2,534.31CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251590	COLONIAL LIFE & ACCIDENT INSUR	1,315.71CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251591	COLONIAL LIFE & ACCIDENT INSUR	1,315.71CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251592	COLONIAL LIFE & ACCIDENT INSUR	4,201.34CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251593	COLONIAL LIFE & ACCIDENT INSUR	4,175.16CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251594	COLONIAL LIFE & ACCIDENT INSUR	1,555.79CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251595	COLONIAL LIFE & ACCIDENT INSUR	1,538.89CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251596	COLONIAL LIFE & ACCIDENT INSUR	2,855.79CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251597	COLONIAL LIFE & ACCIDENT INSUR	2,838.63CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251598	HIDALGO COUNTY UNITED WAY	410.00CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251599	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/27/2025
10000	8/21/2025	CHECK	251600	MEDICAL AIR SERVICES ASSOCIATI	728.50CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251601	MEDICAL AIR SERVICES ASSOCIATI	728.50CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251602	MUTUAL OF OHAMA INSURANCE COMP	9,842.16CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251603	MUTUAL OF OHAMA INSURANCE COMP	9,797.21CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251604	MUTUAL OF OHAMA INSURANCE COMP	3,056.24CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251605	MUTUAL OF OHAMA INSURANCE COMP	3,034.34CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251606	MUTUAL OF OHAMA INSURANCE COMP	3,630.49CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251607	MUTUAL OF OHAMA INSURANCE COMP	3,625.29CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251608	NATIONWIDE RETIREMENT SOLUTION	10,438.00CR	CLEARED	A	8/27/2025
10000	8/21/2025	CHECK	251609	PRE-PAID LEGAL SERVICES	499.59CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251610	PRE-PAID LEGAL SERVICES	490.63CR	OUTSTND	A	0/00/0000
10000	8/21/2025	CHECK	251611	TEXAS CORDIA CONSTRUCTION LLC	12,731.12CR	CLEARED	A	8/27/2025
10000	8/26/2025	CHECK	251612	TEXAS AMATEUR ATHLETIC VOIDED	2,172.50CR	VOIDED	A	8/26/2025

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251613	REFUND: CANTU, GREGORIO A	67.91CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251614	REFUND: JABALI THE BIKERS STOR	42.83CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251615	REFUND: REYNA, ROSALINDA	20.05CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251616	REFUND: CISNEROS, OMAR	72.85CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251617	REFUND: EB MERIT	284.60CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251618	REFUND: SOLIS, ANDREA K	110.83CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251619	REFUND: MARTINEZ, MARILU	79.39CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251620	REFUND: JOHNSON, RICHARD A	138.01CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251621	REFUND: ORTIZ, STEPHANIE	103.10CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251622	REFUND: E B MERIT CONSTRUCTION	235.23CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251623	REFUND: E B MERIT CONSTRUCTION	135.23CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251624	REFUND: E B MERIT CONSTRUCTION	135.23CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251625	REFUND: LUNA, JENARO JORGE	70.57CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251626	REFUND: CASAREZ, MEAGAN	47.96CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251627	REFUND: CASTANEDA, NINFA A	65.94CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251628	REFUND: DUQUE, EDUARDO	117.35CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251629	REFUND: DE LEON, JAVIER	11.21CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251630	REFUND: MUNOZ, JULIO	82.26CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251631	REFUND: MUNOZ, JULIO	79.25CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251632	REFUND: ALVAREZ, JUANITA	1.56CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251633	REFUND: FLORES, LEONZO GARZA	52.25CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251634	REFUND: MACHESKA, CAROLE	37.82CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251635	REFUND: VIMA PROPERTIES LLC	98.79CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251636	REFUND: GARZA, MARTHA	72.96CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251637	REFUND: RODRIGUEZ, MARIA G	39.14CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251638	REFUND: AMEZCUA, VERONICA	28.61CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251639	REFUND: MENDOZA, GAVINO I	66.33CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251640	REFUND: OVALLE, PATRICIA	5.54CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251641	REFUND: VALDEZ, MARIA	89.63CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251642	REFUND: NAVARRO, CAROLINA	51.37CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251643	REFUND: DEL ANGEL, NINA	57.94CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251644	REFUND: GARCIA, MARISSA	23.73CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251645	REFUND: GARZA JR, GERARDO	89.63CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251646	REFUND: SILVA, AURORA	70.38CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251647	REFUND: MENDIOLA, JOHN	36.57CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251648	REFUND: VIDEGARAY, ANDREA	108.39CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251649	REFUND: MILLER, ANDREA	69.37CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251650	REFUND: MCINTIRE, DENISE	51.10CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251651	REFUND: PALMER, CHRISTA	36.91CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251652	REFUND: VILLALOBOS, SONIA Y RA	3.95CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251653	REFUND: GARCIA, OMAR	26.37CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251654	REFUND: CAMACHO, LESLIE	46.83CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251655	REFUND: JK HOMES LLC	80.59CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251656	REFUND: AP - AX CAPITAL	62.00CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251657	REFUND: SALINAS, ELVIA K	87.04CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251658	REFUND: CEDILLO, ROSA ELDA	104.65CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251659	REFUND: ACUNA, MONICA J	130.25CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251660	REFUND: GRANADO, ELISA	34.81CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251661	REFUND: AMISON, MARGARET J	81.95CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251662	REFUND: AGUIRRE, DESIREE	27.10CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251663	REFUND: GALLO, JACKLYN	103.35CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251664	REFUND: OWNEZ INC	94.49CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251665	REFUND: LEONEL CANTU	38.89CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251666	REFUND: GONZALEZ, ULISES	31.65CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251667	REFUND: BRITO CONSTRUCTION	65.30CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251668	REFUND: HM REGIO RENTALS LLC	89.26CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251669	REFUND: HM REGIO RENTALS LLC	95.70CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251670	REFUND: GOMEZ AVILES, HAFFIT V	18.31CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251671	REFUND: TREVINO, JOSE ANGEL	81.63CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251672	REFUND: TREVINO, JOSE ANGEL	95.17CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251673	REFUND: TREVINO, JOSE ANGEL	88.62CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251674	REFUND: SOBREVILLA, JOSE RICAR	76.91CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251675	REFUND: SOBREVILLA, JOSE RICAR	41.24CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251676	REFUND: GONZALEZ, FIDEL	92.92CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251677	REFUND: BERTUZZI, CLAUDIA	47.25CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251678	REFUND: IRIS FLORES PROPERTIES	87.11CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251679	REFUND: IRIS FLORES PROPERTIES	91.41CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251680	REFUND: GUERRA, VICTOR HUGO	91.41CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251681	REFUND: GUERRA, VICTOR HUGO	95.70CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251682	REFUND: GAREL RENTAL PROPERTIE	28.40CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251683	REFUND: ABESAM RENTALS LLC	78.86CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251684	REFUND: ABESAM RENTALS LLC	90.87CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251685	REFUND: ABESAM RENTALS LVOIDED	72.20CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251686	REFUND: SERSA HOMES	81.74CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251687	REFUND: SERSA HOMES	81.74CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251688	REFUND: SERSA HOMES	66.51CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251689	REFUND: SERSA HOMES	81.74CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251690	REFUND: GUEBO CONSTRUCTION	54.93CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251691	REFUND: GUEBO CONSTRUCTION	64.26CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251692	REFUND: GUEBO CONSTRUCTION	61.90CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251693	REFUND: GUEBO CONSTRUCTION	64.15CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251694	REFUND: GUEBO CONSTRUCTION	73.23CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251695	REFUND: GUEBO CONSTRUCTION	73.14CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251696	REFUND: GUEBO CONSTRUCTION	39.39CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251697	REFUND: GUEBO CONSTRUCTION	73.14CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251698	REFUND: GUEBO CONSTRUCTION	12.25CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251699	REFUND: ESPERANZA HOMES	91.89CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251700	REFUND: ESPERANZA HOMES	32.55CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251701	REFUND: ESPERANZA HOMES	38.97CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251702	REFUND: ESPERANZA HOMES MISSIO	42.75CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251703	REFUND: ESPERANZA HOMES	52.55CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251704	REFUND: ESPERANZA HOMES	86.24CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251705	REFUND: ESPERANZA HOMES	32.75CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251706	REFUND: BAZAN, ROSARIO	541.11CR	OUTSTND	U	0/00/0000
10000	8/28/2025	CHECK	251707	1,2,3 SCREEN PRINTING LLC	1,409.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251708	2G SHARY DEVELOPERS, LLC	12,064.01CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251709	3GS LLC	333.25CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251710	ACCOUNTS PAYABLE	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251711	ACT PIPE & SUPPLY, INC.	34.91CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251712	AG FLEET SERVICES	4,002.83CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251713	AIRGAS INC.	181.28CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251714	ALAMO IRON WORKS	1,829.74CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251715	ALVARADO'S MAINTENANCE SERVICE	4,046.40CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251716	AMAZON	2,959.46CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251717	ANGELICA VELA	1,300.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251718	ARNOLD OIL COMPANY	3,451.75CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251719	AT&T	1,943.69CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251720	AT&T	1,802.23CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251721	AUTOZONE TEXAS, L.P.	1,190.39CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251722	BARNES & NOBLE BOOK SELLERS	397.81CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251723	BOBCAT OF THE RIO GRANDE VALLE	560.66CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251724	BORDER ENGINE REBUILDERS	23,820.63CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251725	BOUND TREE MEDICAL LLC	2,440.87CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251726	BURTON MCCUMBER & LONGORIA LLP	10,000.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251727	CARASOFT TECHNOLOGY CORPORATI	98.97CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251728	CENTRAL PLUMBING & ELEC.	364.94CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251729	CHEMTRADE CHEMICALS US LLC	46,944.32CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251730	CINTAS CORPORATION #538	6,003.80CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251731	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251732	CITY OF MISSION	12,389.32CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251733	COLONIAL LIFE & ACCIDENT INSUR	48.28CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251734	CONDE'S LANDSCAPING	2,694.90CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251735	CONSTELLATION NEWENERGY, INC.	27,367.20CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251736	CORE & MAIN LP	672.30CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251737	CPS HR CONSULTING	888.80CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251738	CRAWFORD ELECTRIC SUPPLY COMPA	2,174.69CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251739	CULLIGAN WATER OF THE RIO GR V	112.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251740	CV INDUSTRIAL HARDWARD LLC	117.41CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251741	D&M LEASING COMMERCIAL VOIDED	1,200.00CR	VOIDED	A	8/28/2025
10000	8/28/2025	CHECK	251742	DELL MARKETING L.P.	18,570.85CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251743	DELTA INDUSTRIAL SERVICE & SUP	190.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251744	DENTON, NAVARRO, RODRIGUEZ, BE	545.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251745	DG & GG INVESTMENTS, INC.	4,197.90CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251746	DIESEL FLEET CARE	17,712.69CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251747	DIVINE CHILDREN INC	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251748	DSHS -CENTRAL LAB MC2004	424.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251749	DUNLOP SPORTS AMERICA	960.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251750	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251751	ERIC ZUNIGA	245.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251752	EWING IRRIGATION	3,952.60CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251753	EXCLUSIVE DESIGNS	147.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251754	EXPRESS IRON	434.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251755	FEDEX	5.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251756	FERGUSON WATERWORKS INDUSTRIES	2,588.72CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251757	FIRE AND RESCUE MAINTENANCE LL	3,942.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251758	FLORES GLASS WORK	720.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251759	FOREMOST TELECOMMUNICATIONS	1,759.68CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251760	FRONTERA MATERIALS INC.	110,508.34CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251761	G & V PRECISION LAWN CARE, LLC	2,208.84CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251762	GALLS LLC	2,253.98CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251763	GEMAIRE DISTRIBUTORS, LLC.	72.19CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251764	GIRL SCOUTS OF GREATER SOUTH	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251765	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251766	GRAINGER	520.62CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251767	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251768	GROUP HEALTH EMPLOYEE B	3,709.98CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251769	GT DISTRIBUTORS INC	81,957.73CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251770	GULF COAST PAPER COMPANY	11,313.98CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251771	HEAT SAFETY EQUIPMENT	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251772	HENRY SCHEIN INC.	7,134.58CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251773	HESSELBEIN TIRE SOUTHWEST	4,872.12CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251774	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251775	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251776	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251777	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251778	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251779	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251780	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251781	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251782	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251783	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251784	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251785	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251786	HILL-TEX ELECTRIC	16,825.18CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251787	HOLT CAT	338.20CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251788	HOLT TRUCK CENTERS OF TEXAS LL	891.41CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251789	HOME DEPOT CREDIT SERVICE	671.95CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251790	IRONSHARK TOW & TRANSPORT, LLC	200.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251791	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251792	JONES, GALLIGAN, KEY &	17,690.62CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251793	JUAN CARLOS CASTILLO	12,350.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251794	JUAN JOSE AGUINAGA JR	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251795	KANGURU SOLUTIONS	169.95CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251796	KBW SUPPLY	194.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251797	KONICA MINOLTA	416.58CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251798	KONICA MINOLTA PREMIER FINANCE	362.22CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251799	L&F DISTRIBUTORS LLC	773.08CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251800	LAB SERVICES INC	390.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251801	LINDE GAS & EQUIPMENT INC	338.79CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251802	LINEBARGER GOGGAN BLAIR & SAMP	39,172.55CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251803	LONGORIA JUSTIN	86.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251804	MATT'S BUILDING MATERIALS INC	20.98CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251805	MCALLEN SPORTS	506.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251806	MCCOY'S BUILDING #39	1,809.16CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251807	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251808	MEDICAL AIR SERVICES ASSOCIATI	14.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251809	MISSION AUTO ELECTRIC	6,359.03CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251810	MISSION CISD	975.68CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251811	MISSION PAINT & BODY SHOP	1,570.80CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251812	MISSION WESTERN WEAR	2,340.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251813	MLG PROTECTION SERVICES	2,362.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251814	MOBOTREX, INC	738.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251815	MOTOROLA SOLUTIONS, INC	3,765.90CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251816	MUTUAL OF OHAMA INSURANCE COMP	3.64CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251817	NAFECO, INC	626.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251818	NALCO WATER	450.06CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251819	NAPA AUTO PARTS	2,927.31CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251820	NETSYNC NETWORK SOLUTIONS	11,672.56CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251821	O'REILLY AUTOMOTIVE, INC.	1,366.44CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251822	OFFICE DEPOT	707.61CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251823	OTTO ENVIRONMENTAL SYSTEMS NOR	3,050.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251824	PHAZZER LLC	9,943.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251825	PICO PROPANE	42.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251826	POSTNET	408.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251827	PROGRESS-TIMES	348.75CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251828	PVS DX INC.	16,691.80CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251829	RAYMOND LONGORIA INSURANCE	100.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251830	REDLINE DEVELOPMENT, LLC	56,435.32CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251831	REECE PLUMBING	392.25CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251832	REGIO MACHINING	910.70CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251833	RGV ELECTRICAL SUPPLY	113.82CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251834	RICHARD NEWTON	500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251835	RIO GRANDE CONCRETE ACCESSORIE	349.95CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251836	RIO PLEX, LLC	1,500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251837	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251838	RODRIGUEZ ROSALBA	1,542.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251839	ROMCO EQUIPMENT CO., LLC	4,899.48CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251840	ROSALES RUBEN JR.	450.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251841	RUSH TRUCK CENTER, PHARR	1,254.55CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251842	SAENZ HARDWARE	143.32CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251843	SAFEGUARD SECURITY	5,505.21CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251844	SCOTT'S TIRE CENTER	1,658.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251845	SENTINEL SUPPLY LLC	1,596.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251846	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251847	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251848	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251849	SHERWIN WILLIAMS COMPANY	1,554.53CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251850	SIDDONS MARTIN EMERGENCY GROUP	5,156.12CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251851	SILVA MICHAEL ERIC	86.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251852	SOUTH TEXAS BUICK GMC	79.95CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251853	SOUTHERN TIRE MART LLC	10,455.18CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251854	SOUTHWEST HAY & FEED CO.	71.95CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251855	SPECTRUM BUSINESS	3,422.38CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251856	SPL INC	521.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251857	STRYKER SALES, LLC	142,566.37CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251858	T-MOBILE USA INC.	6,087.58CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251859	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251860	TAPIA RENE	180.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251861	TELEPRO COMMUNICATIONS	7,792.16CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251862	TENZO MCALLEN LLC	16,681.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251863	TESORO LEASING CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251864	TEXAS AMATEUR ATHLETIC	2,172.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251865	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251866	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251867	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251868	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251869	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251870	TEXAS FIRST RENTALS LLC	6,803.98CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251871	TEXAS GAS SERVICE	1,049.73CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251872	TEXAS MUNICIPAL LEAGUE	34,066.32CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251873	TRANTEX TRANSPORTATION PRODUCT	3,292.50CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251874	UNITED AG & TURF	1,778.75CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251875	USA BLUEBOOK	776.20CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251876	VALLEY STRIPING CORP.	4,642.20CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/28/2025	CHECK	251877	WEBB'S UNIFORMS LLC	573.35CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251878	WEX BANK	1,420.26CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251879	WILBUR-ELLIS COMPANY LLC	782.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251880	WILLIAMS DOUGLAS B.	86.00CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251881	WINSUPPLY OF MCALLEN TX CO.	974.25CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251882	AMERITAS LIFE INSURANCE CORP.	20,158.54CR	OUTSTND	A	0/00/0000
10000	8/28/2025	CHECK	251883	D&M LEASING COMMERCIAL	1,200.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,017,219.60CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,017,219.60CR
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