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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	9/03/2025	CHECK	251884	KONICA MINOLTA	6,890.50CR	CLEARED	A	9/09/2025
10000	9/03/2025	CHECK	251885	MAGIC VALLEY ELECTRIC CO	49,997.82CR	CLEARED	A	9/08/2025
10000	9/03/2025	CHECK	251886	HIDALGO COUNTY UNITED WAY	410.00CR	CLEARED	A	9/11/2025
10000	9/03/2025	CHECK	251887	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/10/2025
10000	9/03/2025	CHECK	251888	NATIONWIDE RETIREMENT SOLUTION	10,438.00CR	CLEARED	A	10/03/2025
10000	9/04/2025	CHECK	251889	GUILLERMO REYNA, CPA VOIDED	8,845.00CR	VOIDED	A	9/04/2025
10000	9/04/2025	CHECK	251890	VENSER CONTRACTORS, LLC.	892,580.75CR	CLEARED	A	9/08/2025
10000	9/11/2025	CHECK	251891	REFUND: SU CASITA LLC	6.62CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251892	REFUND: BJCH INVESTMENT & PROP	74.14CR	CLEARED	U	9/18/2025
10000	9/11/2025	CHECK	251893	REFUND: RGV CAPOTE	34.40CR	CLEARED	U	9/19/2025
10000	9/11/2025	CHECK	251894	REFUND: GUAJARDO, BENITO	13.80CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251895	REFUND: TY SAENZ COMPANY,LLC	41.31CR	CLEARED	U	11/05/2025
10000	9/11/2025	CHECK	251896	REFUND: GARRIDO, ABIGAIL	55.12CR	CLEARED	U	9/23/2025
10000	9/11/2025	CHECK	251897	REFUND: MENDOZA, FRANCINE	83.40CR	CLEARED	U	9/24/2025
10000	9/11/2025	CHECK	251898	REFUND: GRIFFIN, SHERMAN P	136.45CR	CLEARED	U	11/12/2025
10000	9/11/2025	CHECK	251899	REFUND: AGUIRRE, MARIA LUISA	30.20CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251900	REFUND: SOLIS, ALBERTO	42.25CR	CLEARED	U	10/09/2025
10000	9/11/2025	CHECK	251901	REFUND: VILLARREAL, HERMILA	34.04CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251902	REFUND: CANALES, JORGE A	72.00CR	CLEARED	U	9/23/2025
10000	9/11/2025	CHECK	251903	REFUND: SHATTUCK, DARRELL	47.85CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251904	REFUND: TETLACUILO, EZEQUIEL C	132.15CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251905	REFUND: GOMEZ, GABRIELA	64.04CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251906	REFUND: ORTIZ, MAGDALENA	51.84CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251907	REFUND: TREVINO, GLADYS	114.02CR	CLEARED	U	9/25/2025
10000	9/11/2025	CHECK	251908	REFUND: CHROSTOWSKI, BELINDA	44.44CR	CLEARED	U	9/30/2025
10000	9/11/2025	CHECK	251909	REFUND: TREVINO, GLADYS	124.03CR	CLEARED	U	9/25/2025
10000	9/11/2025	CHECK	251910	REFUND: GARZA, VALERIA	96.64CR	CLEARED	U	9/18/2025
10000	9/11/2025	CHECK	251911	REFUND: WALGREENS	106.02CR	CLEARED	U	10/06/2025
10000	9/11/2025	CHECK	251912	REFUND: WALGREENS	212.43CR	CLEARED	U	10/06/2025
10000	9/11/2025	CHECK	251913	REFUND: STAR PROPERTIES REAL E	128.94CR	CLEARED	U	9/23/2025
10000	9/11/2025	CHECK	251914	REFUND: RODRIGUEZ, ISABEL	67.00CR	CLEARED	U	9/24/2025
10000	9/11/2025	CHECK	251915	REFUND: JONES, JANE & TIM	10.09CR	CLEARED	U	10/27/2025
10000	9/11/2025	CHECK	251916	REFUND: SALINAS, VERONICA F RD	63.30CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251917	REFUND: SALINAS, VERONICA	30.78CR	CLEARED	U	10/09/2025
10000	9/11/2025	CHECK	251918	REFUND: BLAUVELT, TYRELL ANTON	4.87CR	CLEARED	U	9/19/2025
10000	9/11/2025	CHECK	251919	REFUND: VALDEZ, VICTORIA	63.88CR	CLEARED	U	10/01/2025
10000	9/11/2025	CHECK	251920	REFUND: CUSI, BLANCA	7.19CR	CLEARED	U	9/19/2025
10000	9/11/2025	CHECK	251921	REFUND: BROWN, JOSHUA	59.68CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251922	REFUND: GARCIA, RICARDO	83.04CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251923	REFUND: VENECIA, HOMAR	6.70CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251924	REFUND: PHILLIPS, MARCUS	35.40CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251925	REFUND: DIAZ, DAVID	22.25CR	CLEARED	U	9/17/2025
10000	9/11/2025	CHECK	251926	REFUND: PHILLIPS, MARCUS	51.96CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251927	REFUND: ANAYA, ELENA T	70.70CR	CLEARED	U	9/25/2025

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/11/2025	CHECK	251928	REFUND: GONZALEZ, JORGE A	54.96CR	CLEARED	U	9/22/2025
10000	9/11/2025	CHECK	251929	REFUND: PALOMO, GUADALUPE	23.18CR	CLEARED	U	9/19/2025
10000	9/11/2025	CHECK	251930	REFUND: ACEVEDO, MARIA M	61.81CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251931	REFUND: HOLLYWOOD DEVELOPMENT	33.90CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251932	REFUND: VILLAGOMEZ, ISRAEL	14.26CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251933	REFUND: MENDOZA, ISMAEL	60.18CR	CLEARED	U	10/16/2025
10000	9/11/2025	CHECK	251934	REFUND: GONZALEZ, GUADALUPE	46.63CR	CLEARED	U	11/25/2025
10000	9/11/2025	CHECK	251935	REFUND: ARAGON, ORALIA	41.31CR	CLEARED	U	9/18/2025
10000	9/11/2025	CHECK	251936	REFUND: RUIZ, DALIA	8.75CR	CLEARED	U	10/30/2025
10000	9/11/2025	CHECK	251937	REFUND: SAYEED, ZAIN	134.63CR	CLEARED	U	9/17/2025
10000	9/11/2025	CHECK	251938	REFUND: ESPINOZA, MARICARMEN	15.86CR	CLEARED	U	9/15/2025
10000	9/11/2025	CHECK	251939	REFUND: CARREON, LINDA	92.73CR	CLEARED	U	9/15/2025
10000	9/11/2025	CHECK	251940	REFUND: RGV FITNESS BOXING GYM	73.17CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251941	REFUND: SALINAS, LEROY	75.88CR	CLEARED	U	9/22/2025
10000	9/11/2025	CHECK	251942	REFUND: SARINANA, LAURA	62.32CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251943	REFUND: FARIAS, KEVIN	96.44CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251944	REFUND: GRUPO DIAMANTE	58.77CR	CLEARED	U	10/03/2025
10000	9/11/2025	CHECK	251945	REFUND: GRUPO DIAMANTE	74.25CR	CLEARED	U	10/03/2025
10000	9/11/2025	CHECK	251946	REFUND: MOFFIT, JAMES M	92.57CR	CLEARED	U	9/24/2025
10000	9/11/2025	CHECK	251947	REFUND: TREJO SANCHEZ, YARITZA	72.40CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251948	REFUND: SALINAS, ESTEBAN	5.67CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251949	REFUND: GONZALEZ, MARY LOU	117.91CR	CLEARED	U	9/19/2025
10000	9/11/2025	CHECK	251950	REFUND: IDEAL DESIGN AND CONST	92.32CR	CLEARED	U	9/17/2025
10000	9/11/2025	CHECK	251951	REFUND: THOMAS, YVETTE	48.21CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251952	REFUND: MALIKOWSKI, JEFFREY L	57.98CR	CLEARED	U	9/18/2025
10000	9/11/2025	CHECK	251953	REFUND: GARCIA, JESSICA	71.72CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251954	REFUND: DAVILA TINAJERO, MARIA	70.18CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251955	REFUND: PENA, ANA BERTHA	60.97CR	CLEARED	U	9/22/2025
10000	9/11/2025	CHECK	251956	REFUND: MUNOZ, BRENDA	4.17CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251957	REFUND: TAYLOR, REBEKKA	40.78CR	CLEARED	U	9/15/2025
10000	9/11/2025	CHECK	251958	REFUND: STX DEVELOPMENT LLC	75.27CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251959	REFUND: JIMENEZ, DANIELA	127.97CR	CLEARED	U	11/10/2025
10000	9/11/2025	CHECK	251960	REFUND: CARRILLO PROPERTIES I,	33.44CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251961	REFUND: GARCIA, MARCUS	90.00CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251962	REFUND: EL SAZON DE LELA	118.36CR	CLEARED	U	9/18/2025
10000	9/11/2025	CHECK	251963	REFUND: AVILA, MARIA	150.00CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251964	REFUND: DOMINGUEZ, GREITY	100.39CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251965	REFUND: DIAZ, TERESA	60.80CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251966	REFUND: ARGUELLES, JAVIER	80.84CR	CLEARED	U	10/15/2025
10000	9/11/2025	CHECK	251967	REFUND: CORTES, ADAN	86.40CR	CLEARED	U	11/13/2025
10000	9/11/2025	CHECK	251968	REFUND: ELIZONDO, JOSE	60.41CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251969	REFUND: CAHILL, CHRISTOPHER	20.50CR	CLEARED	U	10/09/2025
10000	9/11/2025	CHECK	251970	REFUND: GONZALEZ, ROSA IRMA	109.24CR	CLEARED	U	9/23/2025
10000	9/11/2025	CHECK	251971	REFUND: GARCIA, JUAN C	7.24CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/11/2025	CHECK	251972	REFUND: PEREZ-JOHNSON, MARGARI	19.26CR	CLEARED	U	10/06/2025
10000	9/11/2025	CHECK	251973	REFUND: GARCIA, GIOVANNA	71.40CR	CLEARED	U	9/16/2025
10000	9/11/2025	CHECK	251974	REFUND: ARGUELLES, JAVIER	51.90CR	CLEARED	U	10/15/2025
10000	9/11/2025	CHECK	251975	REFUND: ACEVEDO, MARCELO	100.33CR	CLEARED	U	11/17/2025
10000	9/11/2025	CHECK	251976	REFUND: LOWE, JOSHUA J	34.73CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251977	REFUND: LIN, RICK	58.98CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251978	REFUND: ALBA, GERARDO	35.25CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251979	REFUND: CAZARES, ERIKA	118.31CR	CLEARED	U	10/08/2025
10000	9/11/2025	CHECK	251980	REFUND: LEDEZMA, DESTINY	43.83CR	CLEARED	U	9/23/2025
10000	9/11/2025	CHECK	251981	REFUND: REID, GEORGE VOIDED	43.87CR	OUTSTND	U	0/00/0000
10000	9/11/2025	CHECK	251982	REFUND: ELEXA UNDERGROUND SERV	119.02CR	CLEARED	U	10/29/2025
10000	9/11/2025	CHECK	251983	REFUND: ZAMARRON, MARIO	100.00CR	CLEARED	U	10/20/2025
10000	9/11/2025	CHECK	251984	2G SHARY DEVELOPERS, LLC	776.95CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	251985	AAMECC LLC	795.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	251986	ADVANCE AUTO PARTS	1,725.40CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	251987	ALAMO IRON WORKS	6,932.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	251988	ALEJANDRA MUNOZ	20.00CR	CLEARED	A	9/26/2025
10000	9/11/2025	CHECK	251989	ALVARADO'S MAINTENANCE SERVICE	9,657.75CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	251990	AMAZON	1,787.10CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	251991	AMERICAN HEART ASSOCIATION	500.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	251992	ANGELICA VELA	1,100.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	251993	ANSWERONE	4,675.25CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	251994	AT&T	45.05CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	251995	AT&T	858.47CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	251996	AUTOZONE TEXAS, L.P.	2,181.17CR	OUTSTND	A	0/00/0000
10000	9/11/2025	CHECK	251997	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	251998	B2Z ENGINEERING, LLC	23,657.08CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	251999	BALLESTEROS ALEJANDRO	4,500.00CR	CLEARED	A	9/25/2025
10000	9/11/2025	CHECK	252000	BALLIS SOCIAL & EVENT CENTER	6,300.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252001	BIANCA ROCHA	20.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252002	BOUND TREE MEDICAL LLC	6,487.86CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252003	BURTON COMPANIES, L.L.C	108.82CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252004	BURTON MCCUMBER & LONGORIA LLP	25,000.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252005	BUSH SUPPLY	1,361.58CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252006	C & S SAFETY SUPPLIES	487.60CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252007	CABE INVESTMENT, LP	26,520.37CR	CLEARED	A	9/12/2025
10000	9/11/2025	CHECK	252008	CARDENAS STEVEN	75.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252009	CARRANCO JUAN	98.00CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252010	CASO LAW FIRM, PLLC	1,890.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252011	CASO LAW FIRM, PLLC	2,205.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252012	CASO LAW FIRM, PLLC	2,415.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252013	CASO LAW FIRM, PLLC	1,820.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252014	CASO LAW FIRM, PLLC	1,785.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252015	CASO LAW FIRM, PLLC	2,765.00CR	CLEARED	A	9/17/2025

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10000	9/11/2025	CHECK	252017	CASO LAW FIRM, PLLC	3,000.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252018	CENTRAL PLUMBING & ELEC.	183.95CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252019	CHEMTRADE CHEMICALS US LLC	30,794.24CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252020	CHEYENNE GARCIA	20.00CR	OUTSTND	A	0/00/0000
10000	9/11/2025	CHECK	252021	CINTAS CORPORATION #538	5,253.75CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252022	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252023	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252024	CITY OF MCALLEN	4,331.50CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252025	CITY OF MCALLEN	595.00CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252026	CITY OF MISSION	9,431.53CR	CLEARED	A	9/12/2025
10000	9/11/2025	CHECK	252027	CONSTELLATION NEWENERGY, INC.	653.13CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252028	CRAWFORD ELECTRIC SUPPLY COMPA	735.97CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252029	AYALA JANEL	102.00CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252030	CULLIGAN WATER OF THE RIO GR V	185.50CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252031	CV INDUSTRIAL HARDWARD LLC	183.02CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252032	D&M LEASING COMMERCIAL	189,077.72CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252033	DANA SAFETY SUPPLY	23,031.82CR	OUTSTND	A	0/00/0000
10000	9/11/2025	CHECK	252034	DE LAGE LANDEN FINANCIAL	6,120.75CR	CLEARED	A	10/01/2025
10000	9/11/2025	CHECK	252035	DELL MARKETING L.P.	10,449.30CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252036	DIESEL FLEET CARE	9,474.72CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252037	DIRECTV, LLC	173.85CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252038	DOOR CONTROL SERVICES, INC.	441.67CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252039	EWING IRRIGATION	89.16CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252040	EXCLUSIVE DESIGNS	208.00CR	CLEARED	A	9/26/2025
10000	9/11/2025	CHECK	252041	FEDEX	27.93CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252042	FERGUSON WATERWORKS INDUSTRIES	1,398.95CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252043	FERRO BLOCK & TILE INC.	959.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252044	FIRE AND RESCUE MAINTENANCE LL	1,045.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252045	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252046	FLORES JOSEPH	186.00CR	CLEARED	A	9/29/2025
10000	9/11/2025	CHECK	252047	FRONTERA MATERIALS INC.	11,085.30CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252048	GALLS LLC	1,809.88CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252049	GARCIA ANGEL	186.00CR	CLEARED	A	9/29/2025
10000	9/11/2025	CHECK	252050	GARCIA LULU	103.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252051	GARICA MANUEL VOIDED	186.00CR	VOIDED	A	9/11/2025
10000	9/11/2025	CHECK	252052	GATEWAY PRINTING & OFFICE SUPP	906.70CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252053	GEXA ENERGY, LP	370,825.01CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252054	GOMEZ NORMA	30.00CR	CLEARED	A	10/02/2025
10000	9/11/2025	CHECK	252055	GRAINGER	796.15CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252056	GULF COAST PAPER COMPANY	1,225.98CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252057	GUTHRIE'S LOCKSMITH	21.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252058	HACH CHEMICAL COMPANY	982.39CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252059	HESSELBEIN TIRE SOUTHWEST	6,004.51CR	CLEARED	A	9/18/2025

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	9/11/2025	CHECK	252060	HIDALGO COUNTY CLERK	129.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252061	HIDALGO COUNTY CLERK	743.00CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252062	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252063	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252064	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252065	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252066	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252067	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252068	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/08/2025
10000	9/11/2025	CHECK	252069	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252070	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/07/2025
10000	9/11/2025	CHECK	252071	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252072	HOLLAND SUPPLY INC	530.63CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252073	HOLT CAT	1,408.56CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252074	HOME DEPOT CREDIT SERVICE	8,753.39CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252075	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252076	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252077	J&E LIFT STATION SERVICES	153,745.99CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252078	J'S HYDRAULICS INC.:	16,011.67CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252079	JOE W. FLY CO. INC.	2,151.80CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252080	JOHN DEERE FINANCIAL	7,937.17CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252081	JOHNSTONE SUPPLY-MCALLEN	35.70CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252082	KONICA MINOLTA PREMIER FINANCE	713.35CR	CLEARED	A	10/01/2025
10000	9/11/2025	CHECK	252083	L&G CONSULTING ENGINEERS INC.	9,936.36CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252084	LAB SERVICES INC	100.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252085	LEMUS DRUG TESTING LLC	3,066.00CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252086	LERMA ARTURO	186.00CR	CLEARED	A	9/29/2025
10000	9/11/2025	CHECK	252087	LESLIE'S POOL SUPPLIES	82.99CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252088	LINDE GAS & EQUIPMENT INC	205.34CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252089	LINO'S AUTOMATIC TRANSMISSION	1,575.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252090	MAGIC VALLEY ELECTRIC CO	431.08CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252091	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252092	MARIN ISELA	185.00CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252093	MARTINEZ RICARDO	75.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252094	MATT'S BUILDING MATERIALS INC	22.98CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252095	MCCOY'S BUILDING #39	1,202.19CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252096	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252097	MELDEN & HUNT INC	29,780.70CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252098	MENDIOLA ROEL	303.58CR	CLEARED	A	9/12/2025
10000	9/11/2025	CHECK	252099	MISSION AUTO ELECTRIC	321.30CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252100	MISSIONHEALTH	11,708.33CR	CLEARED	A	11/06/2025
10000	9/11/2025	CHECK	252101	MITEL BUSINESS SYSTEMS INC	4,800.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252102	MLG PROTECTION SERVICES	2,375.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252103	MOLINA JR EFRAIN	7,500.00CR	CLEARED	A	9/19/2025

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/11/2025	CHECK	252104	MUNGUIA NOEMI	501.70CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252105	NDS LEASING	1,409.59CR	OUTSTND	A	0/00/0000
10000	9/11/2025	CHECK	252106	NELCO MEDIA	153,754.86CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252107	NETSYNC NETWORK SOLUTIONS	3,500.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252108	O'REILLY AUTOMOTIVE, INC.	2,933.18CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252109	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/11/2025	CHECK	252110	OFFICE DEPOT	253.23CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252111	ONTIVEROS MARIO	125.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252112	ORTEGON III JORGE LUIS	7,500.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252113	PATRIOT SUPPLY COMPANY	997.80CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252114	PENA NEREYDA	102.00CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252115	PENA YARITZA	185.00CR	CLEARED	A	9/24/2025
10000	9/11/2025	CHECK	252116	PROGRESS-TIMES	2,705.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252117	PROMO UNIVERSAL LLC	4,225.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252118	PVS DX INC.	14,308.40CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252119	R9 HIVE AND HONEY, LLC	700.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252120	REDLINE DEVELOPMENT, LLC	56,435.32CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252121	REGIO MACHINING	1,917.00CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252122	REGION ONE EDU. SVC. CENTER	500.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252123	RELIANCE TRUCK & EQUIPMENT	10,750.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252124	RGV ELECTRICAL SUPPLY	155.61CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252125	RIO GRANDE PLUMBING SUPPLY	267.10CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252126	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252127	RODRIGUEZ EDNA	30.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252128	RUSH TRUCK CENTER, PHARR	3,000.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252129	SAENZ HARDWARE	87.92CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252130	SAFEGUARD FIRE	8,433.66CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252131	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252132	SCOTT'S TIRE CENTER	1,665.50CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252133	SHARYLAND WATER SUPPLY	66.71CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252134	SHARYLAND WATER SUPPLY	43.65CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252135	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252136	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252137	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252138	SHI/GOVERNMENT SOLUTIONS, INC.	2,089.73CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252139	SIDDONS MARTIN EMERGENCY GROUP	2,016.37CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252140	SITEONE LANDSCAPE SUPPLY LLC	798.46CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252141	SMARTCOM TELEPHONE, LLC	7,988.40CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252142	SOARD SOLUTIONS, LLC	864.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252143	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252144	SOUTH TEXAS AGGREGATE HAULERS	4,950.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252145	SOUTHERN TIRE MART LLC	10,085.06CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252146	SPECTRUM BUSINESS	225.40CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252147	STOP STICK, LTD.	6,772.99CR	CLEARED	A	9/17/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/11/2025	CHECK	252148	SUPERIOR ALARMS	297.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252149	T-MOBILE USA INC.	4,193.50CR	CLEARED	A	9/26/2025
10000	9/11/2025	CHECK	252150	TAPIA RENE	180.00CR	CLEARED	A	9/11/2025
10000	9/11/2025	CHECK	252151	TAPIA RENE	180.00CR	CLEARED	A	9/11/2025
10000	9/11/2025	CHECK	252152	TAPIA RENE	360.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252153	TELEPRO COMMUNICATIONS	9,780.90CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252154	TEXAS COMMISSION ON LAW ENFORC	275.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252155	TEXAS COMMISSION ON LAW ENFORC	275.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252156	TEXAS COMMISSION ON LAW ENFORC	275.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252157	TEXAS COMMISSION ON LAW ENFORC	275.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252158	TEXAS COMMISSION ON LAW ENFORC	275.00CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252159	TEXAS DEPARTMENT OF HEALTH	80.52CR	CLEARED	A	9/18/2025
10000	9/11/2025	CHECK	252160	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252161	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252162	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252163	TEXAS DEPT. OF PUBLIC SAFETY	35.00CR	CLEARED	A	10/01/2025
10000	9/11/2025	CHECK	252164	TEXAS EXCAVATION SAFETY SYSTEM	1,110.15CR	CLEARED	A	9/22/2025
10000	9/11/2025	CHECK	252165	TEXAS FIRST RENTALS LLC	1,063.83CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252166	TEXAS GAS SERVICE	543.50CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252167	THOMSON REUTERS- WEST	1,102.54CR	CLEARED	A	9/25/2025
10000	9/11/2025	CHECK	252168	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252169	TYLER TECHNOLOGIES INC.	2,370.00CR	CLEARED	A	9/16/2025
10000	9/11/2025	CHECK	252170	UMOS	500.00CR	CLEARED	A	11/12/2025
10000	9/11/2025	CHECK	252171	UMOS	500.00CR	CLEARED	A	11/12/2025
10000	9/11/2025	CHECK	252172	UMOS	500.00CR	CLEARED	A	11/12/2025
10000	9/11/2025	CHECK	252173	UNITED IRRIGATION DIST	36,973.62CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252174	UNITED IRRIGATION DIST	74,223.02CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252175	VALLEY OUTDOOR POWER	366.26CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252176	VERISCREEN, INC.	23.00CR	CLEARED	A	9/19/2025
10000	9/11/2025	CHECK	252177	VERIZON WIRELESS SERVICES LLC	151.96CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252178	VILLARREAL ELIZABETH	42.42CR	CLEARED	A	9/17/2025
10000	9/11/2025	CHECK	252179	WESTWOOD PROFESSIONAL SERVICES	37,062.50CR	CLEARED	A	9/23/2025
10000	9/11/2025	CHECK	252180	ZAPATA MARY	75.98CR	CLEARED	A	9/15/2025
10000	9/11/2025	CHECK	252181	GARCIA MANUEL	186.00CR	CLEARED	A	9/29/2025
10000	9/17/2025	CHECK	252182	COLONIAL LIFE & ACCIDENT INSUR	2,534.31CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252183	COLONIAL LIFE & ACCIDENT INSUR	2,534.31CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252184	COLONIAL LIFE & ACCIDENT INSUR	1,315.71CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252185	COLONIAL LIFE & ACCIDENT INSUR	1,301.85CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252186	COLONIAL LIFE & ACCIDENT INSUR	4,196.03CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252187	COLONIAL LIFE & ACCIDENT INSUR	4,169.85CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252188	COLONIAL LIFE & ACCIDENT INSUR	1,555.79CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252189	COLONIAL LIFE & ACCIDENT INSUR	1,538.89CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252190	COLONIAL LIFE & ACCIDENT INSUR	2,842.01CR	CLEARED	A	10/31/2025
10000	9/17/2025	CHECK	252191	COLONIAL LIFE & ACCIDENT INSUR	2,824.38CR	CLEARED	A	10/31/2025

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/17/2025	CHECK	252192	HIDALGO COUNTY UNITED WAY	410.00CR	CLEARED	A	9/24/2025
10000	9/17/2025	CHECK	252193	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/29/2025
10000	9/17/2025	CHECK	252194	MEDICAL AIR SERVICES ASSOCIATI	755.00CR	CLEARED	A	10/15/2025
10000	9/17/2025	CHECK	252195	MEDICAL AIR SERVICES ASSOCIATI	755.00CR	CLEARED	A	10/15/2025
10000	9/17/2025	CHECK	252196	MUTUAL OF OHAMA INSURANCE COMP	9,873.52CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252197	MUTUAL OF OHAMA INSURANCE COMP	9,825.55CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252198	MUTUAL OF OHAMA INSURANCE COMP	3,070.99CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252199	MUTUAL OF OHAMA INSURANCE COMP	3,031.09CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252200	MUTUAL OF OHAMA INSURANCE COMP	3,639.19CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252201	MUTUAL OF OHAMA INSURANCE COMP	3,623.66CR	CLEARED	A	11/05/2025
10000	9/17/2025	CHECK	252202	NATIONWIDE RETIREMENT SOLUTION	10,404.00CR	CLEARED	A	9/25/2025
10000	9/17/2025	CHECK	252203	PRE-PAID LEGAL SERVICES	491.11CR	CLEARED	A	10/24/2025
10000	9/17/2025	CHECK	252204	PRE-PAID LEGAL SERVICES	486.63CR	CLEARED	A	10/24/2025
10000	9/17/2025	CHECK	252205	D&M LEASING COMMERCIAL	28,441.14CR	CLEARED	A	9/24/2025
10000	9/17/2025	CHECK	252206	GUILLERMO REYNA, CPA	8,845.00CR	CLEARED	A	9/26/2025
10000	9/17/2025	CHECK	252207	KS STATEBANK GOVERNMENT	162.23CR	CLEARED	A	9/23/2025
10000	9/17/2025	CHECK	252208	TERRAZAS JUAN P	652.20CR	CLEARED	A	9/23/2025
10000	9/17/2025	CHECK	252209	ANSELMO SOLIS JR	340.00CR	OUTSTND	A	0/00/0000
10000	9/17/2025	CHECK	252210	KITANA MAITE GARZA	297.50CR	CLEARED	A	9/29/2025
10000	9/17/2025	CHECK	252211	OSCAR DANIEL CEDILLO	120.03CR	CLEARED	A	10/15/2025
10000	9/17/2025	CHECK	252212	RENE VILLARREAL JR	215.00CR	CLEARED	A	9/24/2025
10000	9/17/2025	CHECK	252213	RENE VILLARREAL JR	199.00CR	CLEARED	A	9/24/2025
10000	9/17/2025	CHECK	252214	RENE VILLARREAL JR	86.00CR	CLEARED	A	9/24/2025
10000	9/17/2025	CHECK	252215	TRISTYN ISAIAH IBARRA	265.00CR	CLEARED	A	9/23/2025
10000	9/18/2025	CHECK	252216	COLONIAL LIFE & ACCIDENT INSUR	48.28CR	CLEARED	A	9/26/2025
10000	9/18/2025	CHECK	252217	MEDICAL AIR SERVICES ASSOCIATI	14.00CR	CLEARED	A	9/24/2025
10000	9/18/2025	CHECK	252218	MUTUAL OF OHAMA INSURANCE COMP	3.64CR	CLEARED	A	9/24/2025
10000	9/25/2025	CHECK	252219	REFUND: SPRING VALLEY SUB HOA	83.96CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252220	REFUND: GARCIA, PRISCILLA	12.49CR	CLEARED	U	10/03/2025
10000	9/25/2025	CHECK	252221	REFUND: ELIZONDO, EVA A	78.60CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252222	REFUND: SCOOPY ICECREAM LLC	108.79CR	CLEARED	U	10/02/2025
10000	9/25/2025	CHECK	252223	REFUND: FREUND, KENNETH P	85.30CR	CLEARED	U	10/01/2025
10000	9/25/2025	CHECK	252224	REFUND: GARCIA, CELINDA R	83.84CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252225	REFUND: KEPPY, SHARALAN	80.91CR	CLEARED	U	10/07/2025
10000	9/25/2025	CHECK	252226	REFUND: MILAN, MIROSLAVA GABRI	67.37CR	CLEARED	U	10/02/2025
10000	9/25/2025	CHECK	252227	REFUND: GARCIA, ELIZABETH	14.54CR	CLEARED	U	10/03/2025
10000	9/25/2025	CHECK	252228	REFUND: PENA, ESTHER YULIANNA	48.05CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252229	REFUND: PENA, ESTHER YULIANNA	28.01CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252230	REFUND: GARZA, EDWARD A	131.44CR	CLEARED	U	10/06/2025
10000	9/25/2025	CHECK	252231	REFUND: HERNANDEZ, NOHEMI	35.38CR	CLEARED	U	11/19/2025
10000	9/25/2025	CHECK	252232	REFUND: LA FIESTERA LLC	85.00CR	CLEARED	U	10/07/2025
10000	9/25/2025	CHECK	252233	REFUND: DIAZ, JOSE	78.83CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252234	REFUND: MUNOZ, JULIO	91.78CR	CLEARED	U	10/07/2025
10000	9/25/2025	CHECK	252235	REFUND: MUNOZ, JULIO	89.37CR	CLEARED	U	10/07/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/25/2025	CHECK	252236	REFUND: BLANCO, LEONARDO JR	82.83CR	CLEARED	U	10/22/2025
10000	9/25/2025	CHECK	252237	REFUND: TREVINO, JUAN ANGEL JR	49.65CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252238	REFUND: SALINAS, PETRA T	56.25CR	CLEARED	U	10/01/2025
10000	9/25/2025	CHECK	252239	REFUND: PENNINGTON, JAMES	9.65CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252240	REFUND: CUELLAR, DANIEL	60.91CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252241	REFUND: ELIZONDO, DOLLY L	68.53CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252242	REFUND: SENIA'S NAILS	7.50CR	CLEARED	U	10/02/2025
10000	9/25/2025	CHECK	252243	REFUND: ROCK SOLID CONSTRUCTIO	70.75CR	CLEARED	U	11/21/2025
10000	9/25/2025	CHECK	252244	REFUND: NEIL, MARIA E	79.84CR	CLEARED	U	10/21/2025
10000	9/25/2025	CHECK	252245	REFUND: DE ALEJANDRO, NOE	35.81CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252246	REFUND: BRANDON, CHARLES M	76.50CR	CLEARED	U	10/16/2025
10000	9/25/2025	CHECK	252247	REFUND: GOMEZ, ERASMO JR	65.93CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252248	REFUND: YUCCA STREET INVESTMEN	59.67CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252249	REFUND: VALADEZ, JESUS	82.58CR	CLEARED	U	10/01/2025
10000	9/25/2025	CHECK	252250	REFUND: GOMEZ, MARIA	85.75CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252251	REFUND: THOMS DAVIDSON/YUCCA S	67.49CR	CLEARED	U	10/06/2025
10000	9/25/2025	CHECK	252252	REFUND: MADRIGAL, MARIBEL	110.53CR	CLEARED	U	10/24/2025
10000	9/25/2025	CHECK	252253	REFUND: HERNANDEZ, ANA	90.09CR	CLEARED	U	10/10/2025
10000	9/25/2025	CHECK	252254	REFUND: ARMENDARIZ, LUCY ARELY	61.13CR	CLEARED	U	10/14/2025
10000	9/25/2025	CHECK	252255	REFUND: DE LA FUENTE, JUAN	58.40CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252256	REFUND: PENA, BERTHA H	64.23CR	CLEARED	U	10/09/2025
10000	9/25/2025	CHECK	252257	REFUND: PANIAGUA, JOHNNY JOE	34.10CR	CLEARED	U	10/01/2025
10000	9/25/2025	CHECK	252258	REFUND: TREVINO, DAVID	82.97CR	CLEARED	U	10/09/2025
10000	9/25/2025	CHECK	252259	REFUND: TREVINO, JESUS VOIDED	56.73CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252260	REFUND: IDO, TERUAKI	103.55CR	CLEARED	U	10/03/2025
10000	9/25/2025	CHECK	252261	REFUND: MALDONADO, ASHLEY P	76.57CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252262	REFUND: RIOS, RAFAEL JR	48.97CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252263	REFUND: RIOS JR., RAFAEL	73.75CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252264	REFUND: VCI BUILDERS INC	57.62CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252265	REFUND: BENITEZ, RICARDO	52.22CR	CLEARED	U	10/01/2025
10000	9/25/2025	CHECK	252266	REFUND: GALVAN, MARIVEL C	48.06CR	CLEARED	U	9/30/2025
10000	9/25/2025	CHECK	252267	REFUND: GONZALEZ, KAREN	181.06CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252268	REFUND: HM REGIO RENTALS LLC	84.61CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252269	REFUND: GARCIA GARZA, CARLOS	70.05CR	CLEARED	U	10/10/2025
10000	9/25/2025	CHECK	252270	REFUND: GARZA, JOSE A	71.53CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252271	REFUND: GUERRA, VICTOR HUGO	92.30CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252272	REFUND: GUERRA, VICTOR HUGO	92.30CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252273	REFUND: LOPEZ RAMIREZ, JUAN JO	85.50CR	CLEARED	U	10/17/2025
10000	9/25/2025	CHECK	252274	REFUND: LOPEZ RAMIREZ, JUAN JO	74.18CR	CLEARED	U	10/17/2025
10000	9/25/2025	CHECK	252275	REFUND: LOPEZ RAMIREZ, JUAN JO	85.50CR	CLEARED	U	10/17/2025
10000	9/25/2025	CHECK	252276	REFUND: LOPEZ RAMIREZ, JUA JOS	85.50CR	CLEARED	U	10/17/2025
10000	9/25/2025	CHECK	252277	REFUND: BAEZ, HILDA PATRICIA	59.86CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252278	REFUND: BAEZ, HILDA PATRICIA	57.94CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252279	REFUND: GUERRA, VICTOR	92.30CR	CLEARED	U	9/29/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/25/2025	CHECK	252280	REFUND: GUERRA, VICTOR	92.30CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252281	REFUND: GUERRA, VICTOR	92.30CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252282	REFUND: GUERRA, VICTOR	92.30CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252283	REFUND: ABESAM RENTALS LLC	75.53CR	CLEARED	U	10/23/2025
10000	9/25/2025	CHECK	252284	REFUND: AIDEN JETT CONSTRUCTIO	87.80CR	OUTSTND	U	0/00/0000
10000	9/25/2025	CHECK	252285	REFUND: GUEBO CONSTRUCTION	83.68CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252286	REFUND: GUEBO CONSTRUCTION	74.68CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252287	REFUND: GUEBO CONSTRUCTION	77.39CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252288	REFUND: GUEBO CONSTRUCTION	83.68CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252289	REFUND: GUEBO CONSTRUCTION	79.18CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252290	REFUND: GUEBO CONSTRUCTION	91.02CR	CLEARED	U	9/29/2025
10000	9/25/2025	CHECK	252291	REFUND: ESPERANZA HOMES	10.89CR	CLEARED	U	10/08/2025
10000	9/25/2025	CHECK	252292	REFUND: ESPERANZA HOMES	2.28CR	CLEARED	U	10/08/2025
10000	9/25/2025	CHECK	252293	AMERITAS LIFE INSURANCE CORP.	20,143.12CR	CLEARED	A	10/16/2025
10000	9/25/2025	CHECK	252294	3GS LLC	125.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252295	ACT PIPE & SUPPLY, INC.	507.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252296	AIM MEDIA TEXAS OPERATING, LLC	451.60CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252297	AIRGAS INC.	1,065.17CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252298	ALAMO IRON WORKS	8,464.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252299	ALERT ALL CORPORATION	3,129.50CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252300	ALVARADO'S MAINTENANCE SERVICE	919.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252301	AMAZON	9,804.87CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252302	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252303	ANGELICA VELA	1,050.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252304	AQUA METRIC SALES COMPANY	899.15CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252305	AQUATIC COMMERCIAL SOLUTIONS,	8,681.40CR	CLEARED	A	10/28/2025
10000	9/25/2025	CHECK	252306	ARNOLD OIL COMPANY	4,017.12CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252307	ARTCOM COMMUNICATIONS SOUTH LL	4,496.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252308	AT&T	1,087.23CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252309	AT&T LONG DISTANCE	7.05CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252310	AUTOZONE TEXAS, L.P.	543.99CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252311	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252312	B&H FOTO & ELECTRONICS CORP.	2,256.84CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252313	BAKER & TAYLOR CO	2,831.54CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252314	BIO-OPS, LLC	60.00CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252315	BORDER ENGINE REBUILDERS	14,214.56CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252316	BOUND TREE MEDICAL LLC	255.20CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252317	BRODART CO.	602.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252318	BSN SPORTS	1,122.35CR	CLEARED	A	10/15/2025
10000	9/25/2025	CHECK	252319	BURTON COMPANIES, L.L.C	411.23CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252320	BUSINESS INTEGRATORS SERVICES,	1,850.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252321	C & C WASTE MANAGEMENT AND EQU	14,500.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252322	CAPITAL TOWING LLC	500.00CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252323	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	CLEARED	A	10/01/2025

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/25/2025	CHECK	252324	CENTRAL AIR & HEATING SERVICES	9,257.92CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252325	CHAPA EDGAR E	28.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252326	CHEMTRADE CHEMICALS US LLC	36,912.64CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252327	CINTAS CORPORATION #538	6,207.36CR	CLEARED	A	10/08/2025
10000	9/25/2025	CHECK	252328	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252329	CITIBANK VOIDED	100.00CR	VOIDED	A	9/25/2025
10000	9/25/2025	CHECK	252330	CITY OF ALTON	156.26CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252331	CITY OF MISSION	12,051.17CR	CLEARED	A	9/26/2025
10000	9/25/2025	CHECK	252332	CLOSNER EQUIPMENT CO. INC.	2,503.62CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252333	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252334	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252335	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252336	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252337	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252338	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252339	CONDE'S LANDSCAPING	425.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252340	CONSTELLATION NEWENERGY, INC.	12,633.71CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252341	CORE & MAIN LP	22,297.62CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252342	COUNTY OF HIDALGO	300,000.00CR	CLEARED	A	11/12/2025
10000	9/25/2025	CHECK	252343	CPS HR CONSULTING	1,534.50CR	CLEARED	A	10/09/2025
10000	9/25/2025	CHECK	252344	CRAWFORD ELECTRIC SUPPLY COMPA	442.41CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252345	CRUZ RICHARD	120.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252346	CUBIC ITS,INC	37,048.50CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252347	CUMMINS-ALLISON CORP.	1,018.32CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252348	CV INDUSTRIAL HARDWARD LLC	503.81CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252349	D & R GLASS ETC., INC	245.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252350	DAIKIN COMFORT TECHNOLOGIES NO	38.86CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252351	DANA SAFETY SUPPLY	37,286.70CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252352	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	10/16/2025
10000	9/25/2025	CHECK	252353	DELTA INDUSTRIAL SERVICE & SUP	1,580.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252354	DENTON, NAVARRO, RODRIGUEZ, BE	13,010.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252355	DIESEL FLEET CARE	20,522.27CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252356	DOCTORS HOSPITAL AT RENAISSANC	270.53CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252357	DON MCCLAIN	300.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252358	DSHS -CENTRAL LAB MC2004	852.20CR	OUTSTND	A	0/00/0000
10000	9/25/2025	CHECK	252359	EGSW LLC	4,696.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252360	ERIC ZUNIGA	225.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252361	EWING IRRIGATION	354.69CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252362	FASTENAL COMPANY	620.08CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252363	FERGUSON WATERWORKS INDUSTRIES	207.30CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252364	FIRE AND RESCUE MAINTENANCE LL	1,205.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252365	FLORES GLASS WORK	1,270.00CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252366	FRONTERA MATERIALS INC.	6,734.04CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252367	FROST BOIL LLC.	545.00CR	CLEARED	A	9/30/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/25/2025	CHECK	252369	FULL SOURCE, LLC	525.97CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252370	G & V PRECISION LAWN CARE, LLC	150.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252371	GALLS LLC	6,322.72CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252372	GEXA ENERGY, LP	8,228.25CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252373	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252374	GOLDEN WEST PACKAGING-OIL & GR	2,300.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252375	GOTHIER DESIGNS	162.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252376	GRAINGER	1,248.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252377	GROUP HEALTH EMPLOYEE B	3,709.98CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252378	GT DISTRIBUTORS INC	7,475.08CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252379	GULF COAST PAPER COMPANY	6,345.79CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252380	GUTHRIE'S LOCKSMITH	24.95CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252381	HACH CHEMICAL COMPANY	18,638.90CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252382	HENRY SCHEIN INC.	5,870.53CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252383	HESSELBEIN TIRE SOUTHWEST	2,434.82CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252384	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252385	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252386	HILL-TEX ELECTRIC	15,606.79CR	CLEARED	A	10/08/2025
10000	9/25/2025	CHECK	252387	HOLT CAT	7,839.18CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252388	HOLT TRUCK CENTERS OF TEXAS LL	4,009.87CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252389	HOME DEPOT CREDIT SERVICE	2,031.53CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252390	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252391	I-DECAL	168.60CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252392	INSIGHT PUBLIC SECTOR INC.	960.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252393	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252394	IVAN GILBERTO MELENDEZ	10,000.00CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252395	J&E LIFT STATION SERVICES	88,691.64CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252396	J'S HYDRAULICS INC.:	49,441.72CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252397	J. HIGGINS, LTD	5,800.14CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252398	JOSE H. GONZALEZ JR.	387.50CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252399	JUAN CARLOS CASTILLO	3,150.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252400	KBW SUPPLY	929.20CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252401	KONICA MINOLTA	6,890.50CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252402	KONICA MINOLTA PREMIER FINANCE	713.35CR	CLEARED	A	10/16/2025
10000	9/25/2025	CHECK	252403	L&F DISTRIBUTORS LLC	1,213.05CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252404	L&G CONSULTING ENGINEERS INC.	51,323.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252405	LAB SERVICES INC	150.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252406	LINEBARGER GOGGAN BLAIR & SAMP	29,702.78CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252407	LONESTAR ELECTRIC SUPPLY	90.00CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252408	MATT'S BUILDING MATERIALS INC	378.99CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252409	MCCOY'S BUILDING #39	702.59CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252410	MEMORIAL HIGH SCHOOL	500.00CR	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252411	METRO FIRE APPARATUS SPECIALIS	1,600.00CR	CLEARED	A	10/01/2025

COMPANY: 99 - CONSOLIDATED FUND | CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH | CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check | STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All | VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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10000	9/25/2025	CHECK	252413	MISSION AUTO ELECTRIC	3,327.28CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252414	MISSION PAINT & BODY SHOP	3,353.64CR	CLEARED	A	10/14/2025
10000	9/25/2025	CHECK	252415	MISSION WESTERN WEAR	130.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252416	MY RIVAL GEAR	3,524.50CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252417	NAFECO, INC	52.02CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252418	NAPA AUTO PARTS	350.37CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252419	NUECES POWER EQUIPMENT	1,668.06CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252420	O'REILLY AUTOMOTIVE, INC.	1,160.61CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252421	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252422	OCLC, INC	74,699.68CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252423	PEREZ FENCE INC.	9,640.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252424	PHAZZER LLC	1,263.50CR	CLEARED	A	10/06/2025
10000	9/25/2025	CHECK	252425	PICO PROPANE	43.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252426	PROFESSIONAL TURF PRODUCT	2,923.65CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252427	PVS DX INC.	11,925.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252428	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252429	RANGE SERVANT AMERICA INC.	11,420.00CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252430	RDZ GROUP ENTERPRISES LLC	109,350.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252431	REDEYE CHEMS LLC	42,017.40CR	CLEARED	A	10/07/2025
10000	9/25/2025	CHECK	252432	REECE PLUMBING	132.44CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252433	RIVISTAS SUBSCRIPTION SEVOIDED	6,403.62CR	VOIDED	A	9/25/2025
10000	9/25/2025	CHECK	252434	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252435	SAENZ HARDWARE	437.19CR	CLEARED	A	10/15/2025
10000	9/25/2025	CHECK	252436	SAFEGUARD FIRE	4,378.62CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252437	SALINAS HOMAR J.	120.00CR	CLEARED	A	9/26/2025
10000	9/25/2025	CHECK	252438	SCOTT'S TIRE CENTER	3,290.50CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252439	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	9/25/2025	CHECK	252440	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252441	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252442	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/02/2025
10000	9/25/2025	CHECK	252443	SHERWIN WILLIAMS COMPANY	2,481.84CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252444	SITEONE LANDSCAPE SUPPLY LLC	206.84CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252445	SMARTCOM TELEPHONE, LLC	951.60CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252446	SOUTH TEXAS BUICK GMC	3,690.73CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252447	SOUTH TEXAS COMMUNICATIONS	1,335.00CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252448	SOUTH TEXAS LANDSCAPES, IRRIGA	4,481.91CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252449	SOUTHERN TIRE MART LLC	13,891.94CR	CLEARED	A	10/01/2025
10000	9/25/2025	CHECK	252450	SOUTHWEST HAY & FEED CO.	359.75CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252451	SPACE JUMP RENTALS	1,850.00CR	CLEARED	A	9/29/2025
10000	9/25/2025	CHECK	252452	SPECTRUM BUSINESS	3,196.98CR	CLEARED	A	10/03/2025
10000	9/25/2025	CHECK	252453	SPL INC	541.00CR	CLEARED	A	10/14/2025
10000	9/25/2025	CHECK	252454	SSD INTERNATIONAL INC	7,535.54CR	CLEARED	A	9/30/2025
10000	9/25/2025	CHECK	252455	STEEL ZONE, LLC	2,447.76CR	CLEARED	A	10/07/2025

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	9/25/2025	CHECK	252456	TELEPRO COMMUNICATIONS	41,490.54CR	CLEARED	A	9/30/2025
	10000	9/25/2025	CHECK	252457	TESORO LEASING CORPORATION	817.79CR	CLEARED	A	10/01/2025
	10000	9/25/2025	CHECK	252458	TEXAS AMATEUR ATHLETIC	4,900.00CR	CLEARED	A	10/14/2025
	10000	9/25/2025	CHECK	252459	TEXAS COMMISSION ON LAW ENFORC	35.00CR	CLEARED	A	10/14/2025
	10000	9/25/2025	CHECK	252460	TEXAS DEPT. OF PUBLIC SAFETY	35.00CR	CLEARED	A	10/08/2025
	10000	9/25/2025	CHECK	252461	TEXAS EMERGENCY SERVICESVOIDED	864.00CR	VOIDED	A	9/30/2025
	10000	9/25/2025	CHECK	252462	TEXAS GAS SERVICE	2,840.62CR	CLEARED	A	9/30/2025
	10000	9/25/2025	CHECK	252463	TEXAS MUNICIPAL LEAGUE	35,848.50CR	CLEARED	A	9/30/2025
	10000	9/25/2025	CHECK	252464	TOTAL IMAGING SOLUTIONS, INC.	36.04CR	CLEARED	A	10/10/2025
	10000	9/25/2025	CHECK	252465	UPPER VALLEY MAIL SERV	195.46CR	CLEARED	A	10/02/2025
	10000	9/25/2025	CHECK	252466	URE CONSULTING GROUP, LLC	2,700.00CR	CLEARED	A	10/02/2025
	10000	9/25/2025	CHECK	252467	VALLEY STRIPING CORP.	10,883.65CR	CLEARED	A	10/17/2025
	10000	9/25/2025	CHECK	252468	VENSER CONTRACTORS, LLC.	206,917.60CR	CLEARED	A	9/29/2025
	10000	9/25/2025	CHECK	252469	WWATERTECH, INC.	17,695.30CR	CLEARED	A	10/02/2025
	10000	9/25/2025	CHECK	252470	RIVISTAS SUBSCRIPTION SERVICES	3,201.81CR	CLEARED	A	10/01/2025
	10000	9/29/2025	CHECK	252471	UNITED IRRIGATION DIST	1,488,667.00CR	CLEARED	A	10/10/2025
***	10000	9/30/2025	CHECK	252477	AIRGAS INC.	381.55CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252478	ALAMO IRON WORKS	2,166.26CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252479	AMAZON	586.33CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252480	ANGELS OF LOVE	500.00CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252481	AQUATIC COMMERCIAL SOLUTIONS,	9,500.00CR	CLEARED	A	10/28/2025
	10000	9/30/2025	CHECK	252482	AT&T	337.10CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252483	AT&T	48.16CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252484	BOUND TREE MEDICAL LLC	3,840.58CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252485	CINTAS CORPORATION #538	723.94CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252486	CITY OF MISSION	3,314.77CR	CLEARED	A	10/02/2025
	10000	9/30/2025	CHECK	252487	EXCLUSIVE DESIGNS	140.00CR	CLEARED	A	10/15/2025
	10000	9/30/2025	CHECK	252488	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252489	G & V PRECISION LAWN CARE, LLC	254.00CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252490	GALLS LLC	3,620.24CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252491	GREATER MISSION CHAMBER OF	77,500.03CR	CLEARED	A	10/09/2025
	10000	9/30/2025	CHECK	252492	HENRY SCHEIN INC.	390.84CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252493	HIDALGO COUNTY APPRAISAL	126,755.50CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252494	HOME DEPOT CREDIT SERVICE	492.68CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252495	INFINITY TRAILER PARTS	1,630.00CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252496	JELCO	257.50CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252497	KBW SUPPLY	3,784.00CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252498	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	10/21/2025
	10000	9/30/2025	CHECK	252499	LINEBARGER GOGGAN BLAIR & SAMP	16,431.56CR	CLEARED	A	10/15/2025
	10000	9/30/2025	CHECK	252500	LOPEZ PEDRO	26.50CR	CLEARED	A	10/20/2025
	10000	9/30/2025	CHECK	252501	MAGIC VALLEY ELECTRIC CO	80.55CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252502	MID VALLEY PEST CONTROL LLC	660.00CR	CLEARED	A	10/20/2025
	10000	9/30/2025	CHECK	252503	MILLENNIUM ENGINEERS	64,545.25CR	CLEARED	A	10/15/2025
	10000	9/30/2025	CHECK	252504	PERLA CASANOVAS	500.00CR	CLEARED	A	10/06/2025

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	10000	9/30/2025	CHECK	252506	PROGRESS-TIMES	585.00CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252507	RGV HISPANIC CHAMBER OF COMM	500.00CR	CLEARED	A	10/03/2025
	10000	9/30/2025	CHECK	252508	RIO VALLEY SWITCHING COMP	60,482.61CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252509	SANCHEZ GLORIA	72.01CR	CLEARED	A	11/18/2025
	10000	9/30/2025	CHECK	252510	SENTINEL TECHNOLOGIES, INC.	7,856.25CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252511	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252512	SHERWIN WILLIAMS COMPANY	698.44CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252513	TELEPRO COMMUNICATIONS	14,478.04CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252514	TEXAS GAS SERVICE	272.43CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252515	TEXAS TANK SERVICES	17,741.63CR	CLEARED	A	10/08/2025
	10000	9/30/2025	CHECK	252516	TFS LEASING A PROGRAM OF	389.83CR	CLEARED	A	10/21/2025
	10000	9/30/2025	CHECK	252517	TYLER TECHNOLOGIES INC.	876.33CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252518	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	10/14/2025
	10000	9/30/2025	CHECK	252519	VERIZON WIRELESS SERVICES LLC	1,525.93CR	CLEARED	A	10/07/2025
	10000	9/30/2025	CHECK	252520	WEX BANK	421.01CR	CLEARED	A	10/09/2025
	10000	9/30/2025	CHECK	252521	MAGIC VALLEY ELECTRIC CO	57,504.40CR	CLEARED	A	10/06/2025
	10000	9/30/2025	CHECK	252522	JESUS LERMA JR.	7,500.00CR	CLEARED	A	10/08/2025
***	10000	9/30/2025	CHECK	252783	AMERICAN HERITAGE LIFE INSURAN	1,972.24CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252784	AMERITAS LIFE INSURANCE VOIDED	295.22CR	VOIDED	A	9/30/2025
	10000	9/30/2025	CHECK	252785	COLONIAL LIFE & ACCIDENT INSUR	2,407.38CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252786	COLONIAL LIFE & ACCIDENT INSUR	481.44CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252787	COLONIAL LIFE & ACCIDENT INSUR	1,227.94CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252788	COLONIAL LIFE & ACCIDENT INSUR	245.56CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252789	COLONIAL LIFE & ACCIDENT INSUR	4,139.80CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252790	COLONIAL LIFE & ACCIDENT INSUR	827.90CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252791	COLONIAL LIFE & ACCIDENT INSUR	1,480.97CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252792	COLONIAL LIFE & ACCIDENT INSUR	286.74CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252793	COLONIAL LIFE & ACCIDENT INSUR	2,846.25CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252794	COLONIAL LIFE & ACCIDENT INSUR	569.20CR	CLEARED	A	10/29/2025
	10000	9/30/2025	CHECK	252795	FLEXIBLE BENEFIT SERVICE LLC	609.99CR	CLEARED	A	10/31/2025
	10000	9/30/2025	CHECK	252796	HIDALGO COUNTY UNITED WAY	76.98CR	CLEARED	A	10/21/2025
	10000	9/30/2025	CHECK	252797	ID WATCHDOG	388.06CR	CLEARED	A	11/20/2025
	10000	9/30/2025	CHECK	252798	INDIANA STATE CENTRAL	40.00CR	CLEARED	A	10/21/2025
	10000	9/30/2025	CHECK	252799	MEDICAL AIR SERVICES ASSOCIATI	785.00CR	CLEARED	A	11/18/2025
	10000	9/30/2025	CHECK	252800	MEDICAL AIR SERVICES ASSOCIATI	157.00CR	CLEARED	A	11/18/2025
	10000	9/30/2025	CHECK	252801	MUTUAL OF OHAMA INSURANCE COMP	10,505.86CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252802	MUTUAL OF OHAMA INSURANCE COMP	2,095.55CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252803	MUTUAL OF OHAMA INSURANCE COMP	3,233.70CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252804	MUTUAL OF OHAMA INSURANCE COMP	646.67CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252805	MUTUAL OF OHAMA INSURANCE COMP	3,895.61CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252806	MUTUAL OF OHAMA INSURANCE COMP	779.71CR	CLEARED	A	11/28/2025
	10000	9/30/2025	CHECK	252807	NATIONWIDE RETIREMENT SOLUTION	1,883.20CR	CLEARED	A	10/21/2025

COMPANY: 99 - CONSOLIDATED FUND | CHECK DATE: 9/01/2025 THRU 9/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH | CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check | STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All | VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All | AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	6,482,968.46CR			
				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:	6,482,968.46CR			
				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			