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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/01/2025	CHECK	252523	AYALA RUBEN	102.00CR	CLEARED	A	10/07/2025
10000	10/01/2025	CHECK	252524	BAZAN FRANKY	280.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252525	BENTSEN MATTHEW	440.00CR	CLEARED	A	10/03/2025
10000	10/01/2025	CHECK	252526	CIVICPLUS LLC	549.87CR	CLEARED	A	10/07/2025
10000	10/01/2025	CHECK	252527	DE LAGE LANDEN FINANCIAL	5,970.82CR	CLEARED	A	10/27/2025
10000	10/01/2025	CHECK	252528	FLORES DAVID	102.00CR	CLEARED	A	10/27/2025
10000	10/01/2025	CHECK	252529	FOREMOST TELECOMMUNICATIONS	1,757.31CR	CLEARED	A	10/08/2025
10000	10/01/2025	CHECK	252530	GARCIA JONATHAN	280.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252531	GOVERNMENT FINANCE	100.00CR	CLEARED	A	10/17/2025
10000	10/01/2025	CHECK	252532	JOHN DEERE FINANCIAL	647.45CR	CLEARED	A	10/07/2025
10000	10/01/2025	CHECK	252533	KOTSATOS STEVEN	374.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252534	LARA JAVIER	440.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252535	LOYA, ORLANDO	280.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252536	MARTINEZ RUBEN	102.00CR	CLEARED	A	10/03/2025
10000	10/01/2025	CHECK	252537	MEZA DAVID	440.00CR	CLEARED	A	11/12/2025
10000	10/01/2025	CHECK	252538	ROJAS FERNANDO	102.00CR	CLEARED	A	10/14/2025
10000	10/01/2025	CHECK	252539	SAENZ JORGE	440.00CR	CLEARED	A	10/06/2025
10000	10/01/2025	CHECK	252540	SAUCEDO ALEXANDER	102.00CR	OUTSTND	A	0/00/0000
10000	10/01/2025	CHECK	252541	TAGLE IRENE	303.50CR	CLEARED	A	10/14/2025
10000	10/01/2025	CHECK	252542	FLEXIBLE BENEFIT SERVICE LLC	3,050.00CR	CLEARED	A	10/31/2025
10000	10/01/2025	CHECK	252543	HIDALGO COUNTY UNITED WAY	385.00CR	CLEARED	A	10/07/2025
10000	10/01/2025	CHECK	252544	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/08/2025
10000	10/01/2025	CHECK	252545	NATIONWIDE RETIREMENT SOLUTION	9,604.00CR	CLEARED	A	10/08/2025
10000	10/01/2025	CHECK	252546	EMERGENCY VEHICLE & FLEET SERV	8,079.00CR	CLEARED	A	10/02/2025
10000	10/02/2025	CHECK	252547	OCHOA AARON	374.00CR	CLEARED	A	10/07/2025
10000	10/09/2025	CHECK	252548	REFUND: VIERA, DANIEL A	16.88CR	CLEARED	U	10/17/2025
10000	10/09/2025	CHECK	252549	REFUND: ADAMS, FLORINDA	84.45CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252550	REFUND: DRUDE, RICHARD	9.30CR	CLEARED	U	10/21/2025
10000	10/09/2025	CHECK	252551	REFUND: BLUE STELLAR ENTERPRIS	93.85CR	CLEARED	U	10/29/2025
10000	10/09/2025	CHECK	252552	REFUND: GARZA, ALFREDO	61.49CR	CLEARED	U	10/20/2025
10000	10/09/2025	CHECK	252553	REFUND: GRUPO DIAMANTE	80.18CR	CLEARED	U	10/22/2025
10000	10/09/2025	CHECK	252554	REFUND: ROMO MARTINEZ, ELIEZER	86.23CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252555	REFUND: ALANIS, RUY	104.31CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252556	REFUND: RIVERA, JOSE ANTONIO	60.33CR	CLEARED	U	11/05/2025
10000	10/09/2025	CHECK	252557	REFUND: RANGEL, TANNYA	58.95CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252558	REFUND: RIOS, CESAR	59.30CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252559	REFUND: GARCIA, ASHLEY	145.91CR	CLEARED	U	10/21/2025
10000	10/09/2025	CHECK	252560	REFUND: MISSION HOUSING AUTHOR	132.04CR	CLEARED	U	10/21/2025
10000	10/09/2025	CHECK	252561	REFUND: LOPEZ, IRMA	35.70CR	CLEARED	U	11/04/2025
10000	10/09/2025	CHECK	252562	REFUND: CHAPA GARCIA, TERESA	42.50CR	CLEARED	U	11/04/2025
10000	10/09/2025	CHECK	252563	REFUND: BARAJAS, ABRAHAM	7.76CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252564	REFUND: CONGDON, JOYCE	28.33CR	CLEARED	U	10/29/2025
10000	10/09/2025	CHECK	252565	REFUND: RODRIGUEZ, CELINA DONA	91.57CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252566	REFUND: AVALOS, HORTENCIO	45.56CR	CLEARED	U	10/21/2025

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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	10/09/2025	CHECK	252567	REFUND: DE LA CRUZ, FRANCISCO	17.07CR	CLEARED	U	10/21/2025
10000	10/09/2025	CHECK	252568	REFUND: TORRES, VERONICA	10.97CR	CLEARED	U	10/17/2025
10000	10/09/2025	CHECK	252569	REFUND: KALIDAD HOMES	22.01CR	CLEARED	U	10/22/2025
10000	10/09/2025	CHECK	252570	REFUND: STX DEVELOPMENT LLC	2.14CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252571	REFUND: DIAZ, RAQUEL	113.24CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252572	REFUND: BRUCE, THOMAS S	132.85CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252573	REFUND: MMP DEVELOPMENT INC	58.86CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252574	REFUND: COSTILLA, MARIA E	39.04CR	CLEARED	U	10/21/2025
10000	10/09/2025	CHECK	252575	REFUND: AVILA, JANET	18.93CR	CLEARED	U	10/20/2025
10000	10/09/2025	CHECK	252576	REFUND: ZENDEJAS, ROGELIO	74.26CR	CLEARED	U	10/17/2025
10000	10/09/2025	CHECK	252577	REFUND: RIOS, JUDY	8.30CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252578	REFUND: TIJERINA, YOLANDA	5.09CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252579	REFUND: BEAUTY SHAPING STUDIO	29.37CR	CLEARED	U	10/16/2025
10000	10/09/2025	CHECK	252580	REFUND: PADILLA, ALEXIA	56.15CR	CLEARED	U	10/22/2025
10000	10/09/2025	CHECK	252581	REFUND: TOKIC, DAMIR	41.68CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252582	REFUND: RODRIGUEZ, ROSA E	46.32CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252583	REFUND: GARCIA, FRANCES	82.98CR	CLEARED	U	11/12/2025
10000	10/09/2025	CHECK	252584	REFUND: GONZALEZ, YULIANA	125.24CR	CLEARED	U	11/05/2025
10000	10/09/2025	CHECK	252585	REFUND: CHARCO LAND SALES LLC	74.72CR	CLEARED	U	10/17/2025
10000	10/09/2025	CHECK	252586	REFUND: CANTU, MARIEL	57.30CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252587	REFUND: TATE, KRISTOPHER	57.98CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252588	REFUND: FLORES, JOSE	30.77CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252589	REFUND: SANTA ANA, HECTOR BARR	63.93CR	CLEARED	U	10/14/2025
10000	10/09/2025	CHECK	252590	REFUND: AVILA, MARIA	76.99CR	CLEARED	U	10/14/2025
10000	10/09/2025	CHECK	252591	REFUND: GARCIA, ANA CECILIA	113.55CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252592	REFUND: ZAMILPA, ROBERTA	132.50CR	CLEARED	U	10/14/2025
10000	10/09/2025	CHECK	252593	REFUND: SMITH, BRETT	49.65CR	CLEARED	U	11/04/2025
10000	10/09/2025	CHECK	252594	REFUND: SMITH, BRETT	65.06CR	CLEARED	U	11/04/2025
10000	10/09/2025	CHECK	252595	REFUND: ESPERANZA HOMES	70.06CR	CLEARED	U	10/27/2025
10000	10/09/2025	CHECK	252596	REFUND: RAA FIBER	184.33CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252597	REFUND: PR DEVELOPMENT AND CON	37.55CR	CLEARED	U	11/12/2025
10000	10/09/2025	CHECK	252598	REFUND: TIGRES CONSTRUCTION	251.28CR	OUTSTND	U	0/00/0000
10000	10/09/2025	CHECK	252599	REFUND: D. WILSON CONSTRUCTION	276.28CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252600	REFUND: SILVA, ROLANDO	171.55CR	CLEARED	U	10/24/2025
10000	10/09/2025	CHECK	252601	REFUND: RGV CONCEPTS CONSTRUCT	60.16CR	CLEARED	U	10/20/2025
10000	10/09/2025	CHECK	252602	REFUND: SIMPLY VAST	166.09CR	CLEARED	U	10/22/2025
10000	10/09/2025	CHECK	252603	REFUND: AG INTERNATIONAL INVES	272.64CR	CLEARED	U	10/20/2025
10000	10/09/2025	CHECK	252604	REFUND: OLIVARES, NORMA N	55.39CR	CLEARED	U	10/14/2025
10000	10/09/2025	CHECK	252605	REFUND: ZAMARRON, MARIO	69.45CR	CLEARED	U	10/20/2025
10000	10/09/2025	CHECK	252606	REFUND: REYES, BRENDA J	100.00CR	CLEARED	U	10/15/2025
10000	10/09/2025	CHECK	252607	57 CONCRETE LLC	984.00CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252608	AAMECC LLC	1,970.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252609	ABC SUPPLY CO. INC.	980.50CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252610	ACT PIPE & SUPPLY, INC.	300.00CR	CLEARED	A	10/14/2025

COMPANY: 99 - CONSOLIDATED FUND
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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	10/09/2025	CHECK	252611	ACTION HYDRAULIC HOSES ETC.	1,091.30CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252612	AIM MEDIA TEXAS OPERATING, LLC	3,093.38CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252613	AIRGAS INC.	798.62CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252614	ALAMO IRON WORKS	19.16CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252615	ALAMO TRAFFIC SUPPLY LLC	2,857.50CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252616	ALANIZ KAYLA	144.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252617	ALLTERRA CENTRAL, INC	297.88CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252618	ALOHA USED TIRES & CARWASH	200.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252619	ALVARADO'S MAINTENANCE SERVICE	7,580.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252620	AMAZON	4,661.85CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252621	AMIGO POWER EQUIPMENT	1,495.48CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252622	AMIGOS DEL VALLE, INC.	125.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252623	ANGELICA VELA	1,600.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252624	ANSWERONE	4,215.90CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252625	ARIAS MELANY	80.00CR	CLEARED	A	12/02/2025
10000	10/09/2025	CHECK	252626	AT&T	66.82CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252627	BIO-OPS, LLC	60.00CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252628	BOUND TREE MEDICAL LLC	142.08CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252629	BURTON COMPANIES, L.L.C	1,437.76CR	CLEARED	A	10/22/2025
10000	10/09/2025	CHECK	252630	BURTON MCCUMBER & LONGORIA LLP	30,000.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252631	C & C WASTE MANAGEMENT AND EQU	16,500.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252632	CASO LAW FIRM, PLLC	3,745.00CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252633	CASO LAW FIRM, PLLC	3,000.00CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252634	CENTRAL PLUMBING & ELEC.	322.18CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252635	CERVANTES XAVIER	749.50CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252636	CHAIRES DANIEL	70.00CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252637	CHEMTRADE CHEMICALS US LLC	37,136.96CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252638	CINTAS CORPORATION #538	2,789.87CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252639	CITY OF MISSION	4,588.26CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252640	CONSTELLATION NEWENERGY, INC.	1,750.40CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252641	CRAWFORD ELECTRIC SUPPLY COMPA	1,119.91CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252642	CV INDUSTRIAL HARDWARD LLC	646.77CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252643	DANA SAFETY SUPPLY	4,387.50CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252644	DE LA PAZ JARELY	264.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252645	DE LEON ITZEL	128.00CR	CLEARED	A	10/27/2025
10000	10/09/2025	CHECK	252646	DEALERS ELECTRICAL SUPPLY	256.41CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252647	DELTA INDUSTRIAL SERVICE & SUP	5,360.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252648	DIESEL FLEET CARE	5,947.40CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252649	DUBERNEY RAUL	258.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252650	DUBERNEY, JONATHAN ANDREW	156.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252651	EGSW LLC	4,696.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252652	EMMA N. RIOS	20.00CR	CLEARED	A	11/03/2025
10000	10/09/2025	CHECK	252653	EQUATURE	15,697.20CR	CLEARED	A	10/22/2025
10000	10/09/2025	CHECK	252654	EWING IRRIGATION	8,643.92CR	CLEARED	A	10/16/2025

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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	10/09/2025	CHECK	252655	EXPRESS LOOKS AUTO	210.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252656	FASTENAL COMPANY	378.56CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252657	FERGUSON ENTERPRISES, LLC	1,204.56CR	CLEARED	A	10/22/2025
10000	10/09/2025	CHECK	252658	FERGUSON WATERWORKS INDUSTRIES	600.20CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252659	FERNANDEZ KARYME	20.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252660	FERRO BLOCK & TILE INC.	1,007.61CR	CLEARED	A	10/28/2025
10000	10/09/2025	CHECK	252661	FUELMAN	114,512.99CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252662	G & V PRECISION LAWN CARE, LLC	744.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252663	GALVAN JR GERARDO	108.00CR	CLEARED	A	10/10/2025
10000	10/09/2025	CHECK	252664	GATEWAY PRINTING & OFFICE SUPP	543.95CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252665	GEXA ENERGY, LP	191,922.29CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252666	GLAZER'S BEER AND BEVERAGE OF	1,231.05CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252667	GOLDEN WEST PACKAGING-OIL & GR	629.16CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252668	GONZALEZ JEWELISA	56.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252669	GRAINGER	115.93CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252670	GROUP HEALTH EMPLOYEE B	4,431.00CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252671	HENRY SCHEIN INC.	4,392.28CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252672	HERNANDEZ ALEJANDRO	214.00CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252673	HESSELBEIN TIRE SOUTHWEST	10,484.86CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252674	HIDALGO COUNTY CLERK	1,540.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252675	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252676	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252677	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252678	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252679	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252680	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252681	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2025
10000	10/09/2025	CHECK	252682	HOME DEPOT CREDIT SERVICE	8,409.41CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252683	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	10/09/2025	CHECK	252684	IBARRA EZEQUIEL A.	122.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252685	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252686	JEAN'S RESTAURANT SUPPLY	5,398.99CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252687	JOE W. FLY CO. INC.	2,151.80CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252688	JOHN DEERE FINANCIAL	3,481.81CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252689	JONES, GALLIGAN, KEY &	42,420.04CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252690	KAY JAY SERVICES INC	16,603.70CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252691	KBW SUPPLY	709.44CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252692	LAB SERVICES INC	110.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252693	LINDE GAS & EQUIPMENT INC	288.72CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252694	LINEBARGER GOGGAN BLAIR & SAMP	27,231.27CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252695	LIRA JUAN	64.00CR	CLEARED	A	10/10/2025
10000	10/09/2025	CHECK	252696	LONESTAR ELECTRIC SUPPLY	13,826.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252697	MATERIALES EL VALLE, INC	112.50CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252698	MATT'S BUILDING MATERIALS INC	1,286.05CR	CLEARED	A	10/17/2025

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/09/2025	CHECK	252699	MCALLEN PUBLIC UTILITIES	13,492.62CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252700	MCALLEN SPORTS	270.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252701	MCCOY'S BUILDING #39	897.99CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252702	MID VALLEY PEST CONTROL LLC	5,340.00CR	CLEARED	A	10/23/2025
10000	10/09/2025	CHECK	252703	MISSION AUTO ELECTRIC	804.51CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252704	MISSION CISD	853.72CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252705	MISSION VETERINARY HOSPITAL P.	1,495.44CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252706	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252707	MORALES JOSE ARMANDO SANCHEZ	32.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252708	MORIN JOSUE IVAN	36.00CR	CLEARED	A	10/10/2025
10000	10/09/2025	CHECK	252709	MOTOROLA SOLUTIONS, INC	995.00CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252710	MUNOZ GARDEN CENTER INC	644.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252711	NAPA AUTO PARTS	1,239.13CR	CLEARED	A	10/29/2025
10000	10/09/2025	CHECK	252712	O'REILLY AUTOMOTIVE, INC.	932.02CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252713	OFFICE DEPOT	594.00CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252714	ONTIVEROS MARIO	125.00CR	CLEARED	A	11/14/2025
10000	10/09/2025	CHECK	252715	PENA ELIAN	132.00CR	CLEARED	A	11/28/2025
10000	10/09/2025	CHECK	252716	PEREZ AMARAH MIA	36.00CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252717	PEREZ MICHAELA	72.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252718	PICO PROPANE	80.94CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252719	PVS DX INC.	14,308.40CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252720	REYES RYAN	270.00CR	CLEARED	A	10/10/2025
10000	10/09/2025	CHECK	252721	RIO GRANDE PLUMBING SUPPLY	626.80CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252722	RIO-TECH	1,588.75CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252723	RODCO STEEL DISTRIBUTORS	3,594.42CR	CLEARED	A	10/16/2025
10000	10/09/2025	CHECK	252724	RODRIGUEZ JORDAN	164.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252725	RODRIGUEZ RICKY AARON	90.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252726	SAENZ HARDWARE	127.75CR	CLEARED	A	10/22/2025
10000	10/09/2025	CHECK	252727	THE SECURITY CENTER, INC.	2,400.00CR	CLEARED	A	10/23/2025
10000	10/09/2025	CHECK	252728	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252729	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252730	SHERWIN WILLIAMS COMPANY	395.93CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252731	SHI/GOVERNMENT SOLUTIONS, INC.	852.32CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252732	SHI/GOVERNMENT SOLUTIONS, INC.	2,628.00CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252733	SMARTCOM TELEPHONE, LLC	8,902.60CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252734	SOUTH TEXAS BUICK GMC	7,410.89CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252735	SOUTH TEXAS COLLEGE	500.00CR	CLEARED	A	10/20/2025
10000	10/09/2025	CHECK	252736	SOUTHWEST HAY & FEED CO.	863.40CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252737	SPECTRUM BUSINESS	225.40CR	CLEARED	A	10/21/2025
10000	10/09/2025	CHECK	252738	T-MOBILE USA INC.	1,327.49CR	CLEARED	A	10/24/2025
10000	10/09/2025	CHECK	252739	TAPIA RENE	600.00CR	CLEARED	A	10/14/2025
10000	10/09/2025	CHECK	252740	TAPIA RENE	810.00CR	CLEARED	A	10/17/2025
10000	10/09/2025	CHECK	252741	TELEPRO COMMUNICATIONS	6,049.08CR	CLEARED	A	10/15/2025
10000	10/09/2025	CHECK	252742	TENZO MCALLEN LLC	5,777.00CR	CLEARED	A	10/16/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2025 THRU 10/31/2025
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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/09/2025	CHECK	252743	TEXAS DEPARTMENT OF HEALTH	43.92CR	CLEARED	A	10/20/2025
	10000	10/09/2025	CHECK	252744	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	CLEARED	A	11/18/2025
	10000	10/09/2025	CHECK	252745	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	CLEARED	A	11/18/2025
	10000	10/09/2025	CHECK	252746	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	CLEARED	A	11/03/2025
	10000	10/09/2025	CHECK	252747	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/23/2025
	10000	10/09/2025	CHECK	252748	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/23/2025
	10000	10/09/2025	CHECK	252749	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/23/2025
	10000	10/09/2025	CHECK	252750	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/23/2025
	10000	10/09/2025	CHECK	252751	TEXAS EXCAVATION SAFETY SYSTEM	814.55CR	CLEARED	A	10/21/2025
	10000	10/09/2025	CHECK	252752	TEXAS MUNICIPAL LEAGUE	7,711.00CR	CLEARED	A	10/20/2025
	10000	10/09/2025	CHECK	252753	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252754	TOTAL IMAGING SOLUTIONS, INC.	12.76CR	CLEARED	A	10/16/2025
	10000	10/09/2025	CHECK	252755	TREJO ANTONIO	96.00CR	OUTSTND	A	0/00/0000
	10000	10/09/2025	CHECK	252756	TREVINO DIEGO	64.00CR	CLEARED	A	10/14/2025
	10000	10/09/2025	CHECK	252757	TWIN OAKS APARTMENTS	300.00CR	CLEARED	A	10/23/2025
	10000	10/09/2025	CHECK	252758	UNION PACIFIC RAILROAD REAL ES	609.51CR	CLEARED	A	10/27/2025
	10000	10/09/2025	CHECK	252759	UNITED AG & TURF	3,799.26CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252760	UNITED IRRIGATION DIST	28,147.00CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252761	UNITED IRRIGATION DIST	51,707.30CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252762	URE CONSULTING GROUP, LLC	785.00CR	CLEARED	A	10/24/2025
	10000	10/09/2025	CHECK	252763	USA BLUEBOOK	183.60CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252764	VALLEY OUTDOOR POWER	529.59CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252765	VALLEY STRIPING CORP.	12,611.50CR	CLEARED	A	10/17/2025
	10000	10/09/2025	CHECK	252766	VERIZON WIRELESS SERVICES LLC	37.99CR	CLEARED	A	10/20/2025
	10000	10/09/2025	CHECK	252767	VILLARREAL ELIZABETH	12.70CR	CLEARED	A	10/14/2025
	10000	10/09/2025	CHECK	252768	VMK MATERIALS LLC.	800.00CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252769	WELL DONE SOLUTIONS	7,946.04CR	CLEARED	A	11/04/2025
	10000	10/09/2025	CHECK	252770	WESTWOOD PROFESSIONAL SERVICES	18,864.50CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252771	ZAMORA JENNIFER L.	42.47CR	CLEARED	A	10/30/2025
	10000	10/09/2025	CHECK	252772	DE LA CRUZ, MARIO VOIDED	280.00CR	VOIDED	A	10/09/2025
	10000	10/09/2025	CHECK	252773	FERNUIK MATTHEW	374.00CR	CLEARED	A	10/28/2025
	10000	10/09/2025	CHECK	252774	GUERRERO ALEXANDER	173.00CR	CLEARED	A	10/15/2025
	10000	10/09/2025	CHECK	252775	LONGORIA JOSUE A.	374.00CR	CLEARED	A	10/28/2025
	10000	10/09/2025	CHECK	252776	LOPEZ ENRIQUE	374.00CR	CLEARED	A	10/28/2025
	10000	10/09/2025	CHECK	252777	LOZA JOE E. III	280.00CR	CLEARED	A	11/18/2025
	10000	10/09/2025	CHECK	252778	ROSALES MICHAEL	374.00CR	CLEARED	A	10/20/2025
	10000	10/09/2025	CHECK	252779	SALINAS HOMAR J.	120.00CR	CLEARED	A	10/22/2025
	10000	10/09/2025	CHECK	252780	SALINAS JOSE M.	173.00CR	CLEARED	A	10/14/2025
	10000	10/09/2025	CHECK	252781	TELLO MANUEL	280.00CR	CLEARED	A	10/27/2025
	10000	10/09/2025	CHECK	252782	GUTIERREZ LUIS	905.20CR	CLEARED	A	10/15/2025
***	10000	10/12/2025	CHECK	252808	AMERICAN HERITAGE LIFE INSURAN	1,746.82CR	OUTSTND	A	0/00/0000
	10000	10/12/2025	CHECK	252809	COLONIAL LIFE & ACCIDENT INSUR	1,925.94CR	OUTSTND	A	0/00/0000
	10000	10/12/2025	CHECK	252810	COLONIAL LIFE & ACCIDENT INSUR	982.38CR	OUTSTND	A	0/00/0000
	10000	10/12/2025	CHECK	252811	COLONIAL LIFE & ACCIDENT INSUR	3,311.90CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2025 THRU 10/31/2025
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

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	10/12/2025	CHECK	252812	COLONIAL LIFE & ACCIDENT INSUR	1,147.13CR	OUTSTND	A	0/00/0000
	10000	10/12/2025	CHECK	252813	COLONIAL LIFE & ACCIDENT INSUR	2,277.05CR	OUTSTND	A	0/00/0000
	10000	10/12/2025	CHECK	252814	FLEXIBLE BENEFIT SERVICE LLC	2,440.01CR	CLEARED	A	10/31/2025
	10000	10/12/2025	CHECK	252815	HIDALGO COUNTY UNITED WAY	308.02CR	CLEARED	A	10/21/2025
	10000	10/12/2025	CHECK	252816	ID WATCHDOG	268.64CR	CLEARED	A	11/20/2025
	10000	10/12/2025	CHECK	252817	INDIANA STATE CENTRAL	160.00CR	CLEARED	A	10/21/2025
	10000	10/12/2025	CHECK	252818	MEDICAL AIR SERVICES ASSOCIATI	628.00CR	CLEARED	A	11/18/2025
	10000	10/12/2025	CHECK	252819	MUTUAL OF OHAMA INSURANCE COMP	8,382.37CR	CLEARED	A	11/28/2025
	10000	10/12/2025	CHECK	252820	MUTUAL OF OHAMA INSURANCE COMP	2,587.03CR	CLEARED	A	11/28/2025
	10000	10/12/2025	CHECK	252821	MUTUAL OF OHAMA INSURANCE COMP	3,119.00CR	CLEARED	A	11/28/2025
	10000	10/12/2025	CHECK	252822	NATIONWIDE RETIREMENT SOLUTION	7,532.80CR	CLEARED	A	10/21/2025
	10000	10/17/2025	CHECK	252823	VENSER CONTRACTORS, LLC.	579,927.73CR	CLEARED	A	10/27/2025
***	10000	10/23/2025	CHECK	252899	REFUND: SUEHAY TORTILLERIA	62.35CR	CLEARED	U	10/30/2025
	10000	10/23/2025	CHECK	252900	REFUND: MEDELLIN JR, ANDRES	80.95CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252901	REFUND: GONZALEZ, LAURA N	90.32CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252902	REFUND: PERALES, ARCILIA TOVAR	80.76CR	CLEARED	U	10/30/2025
	10000	10/23/2025	CHECK	252903	REFUND: GARZA, JOSE G	25.50CR	CLEARED	U	10/28/2025
	10000	10/23/2025	CHECK	252904	REFUND: REYNOLDS, DAVID L	63.82CR	CLEARED	U	11/03/2025
	10000	10/23/2025	CHECK	252905	REFUND: ENIGMA VAPE CO LLC	75.44CR	CLEARED	U	10/27/2025
	10000	10/23/2025	CHECK	252906	REFUND: TZANNETAKIS, MARIE	85.14CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252907	REFUND: GONZALEZ, NORMA	133.30CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252908	REFUND: ROMAN, GAIL M	40.32CR	CLEARED	U	11/07/2025
	10000	10/23/2025	CHECK	252909	REFUND: GALVAN, JUAN MANUEL	137.37CR	CLEARED	U	10/31/2025
	10000	10/23/2025	CHECK	252910	REFUND: LUCIO, MA APOLINAR	27.66CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252911	REFUND: EL LAGADO HOA INC	23.66CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252912	REFUND: SOLIS, DAGOBERTO	29.83CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252913	REFUND: TERRA HOMES	32.52CR	CLEARED	U	11/17/2025
	10000	10/23/2025	CHECK	252914	REFUND: STAR PROPERTIES REAL E	32.67CR	CLEARED	U	11/04/2025
	10000	10/23/2025	CHECK	252915	REFUND: MARIN, CARLOS	72.43CR	CLEARED	U	10/29/2025
	10000	10/23/2025	CHECK	252916	REFUND: OLIVAREZ, DAVID MANUEL	16.21CR	CLEARED	U	10/30/2025
	10000	10/23/2025	CHECK	252917	REFUND: LAURE, DAVID	40.48CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252918	REFUND: MURCHISON, MICHAEL	100.00CR	CLEARED	U	11/07/2025
	10000	10/23/2025	CHECK	252919	REFUND: ABREGO, NORMA G	25.50CR	CLEARED	U	10/27/2025
	10000	10/23/2025	CHECK	252920	REFUND: KEYSTONE CONSTRUCTION	74.72CR	CLEARED	U	11/07/2025
	10000	10/23/2025	CHECK	252921	REFUND: GARCIA, ALMA	10.93CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252922	REFUND: CASTILLO, JOSE G	65.80CR	CLEARED	U	10/29/2025
	10000	10/23/2025	CHECK	252923	REFUND: ALBERT, SELENE	56.46CR	CLEARED	U	11/04/2025
	10000	10/23/2025	CHECK	252924	REFUND: PEREZ, GRISELDA	6.53CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252925	REFUND: CHAVEZ, ELVIA ALICIA	42.17CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252926	REFUND: RODRIGUEZ, ALFONSO MAR	86.06CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252927	REFUND: TAVERA PHOTOGRAPHY LLC	21.98CR	OUTSTND	U	0/00/0000
	10000	10/23/2025	CHECK	252928	REFUND: CASE, DOROTHY	77.00CR	CLEARED	U	10/29/2025
	10000	10/23/2025	CHECK	252929	REFUND: KRESGE, STANLEY	82.37CR	CLEARED	U	10/28/2025
	10000	10/23/2025	CHECK	252930	REFUND: BENNIN, JAN M	99.63CR	CLEARED	U	11/05/2025

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/23/2025	CHECK	252931	REFUND: FREUND, KENNETH PAUL	65.74CR	CLEARED	U	10/30/2025
10000	10/23/2025	CHECK	252932	REFUND: LUGO, CALOS	9.67CR	CLEARED	U	11/19/2025
10000	10/23/2025	CHECK	252933	REFUND: SOLIS, NORBERTO JR	73.28CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252934	REFUND: DIAZ, SELENE	8.93CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252935	REFUND: GARZA, MATTHEW LEE	61.39CR	CLEARED	U	11/17/2025
10000	10/23/2025	CHECK	252936	REFUND: OLIVAREZ, NATHON A	101.90CR	CLEARED	U	10/30/2025
10000	10/23/2025	CHECK	252937	REFUND: CEPEDA, MARIO EDEN	57.91CR	CLEARED	U	11/05/2025
10000	10/23/2025	CHECK	252938	REFUND: ESPINOSA, THALIA	82.61CR	CLEARED	U	11/04/2025
10000	10/23/2025	CHECK	252939	REFUND: RAMON, ROGELIO	55.01CR	CLEARED	U	11/10/2025
10000	10/23/2025	CHECK	252940	REFUND: RIO PLEX CONSTRUCTION	4.62CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252941	REFUND: GONZALEZ, JOSE R	48.95CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252942	REFUND: REYNA, ROMEL C	30.45CR	CLEARED	U	11/04/2025
10000	10/23/2025	CHECK	252943	REFUND: ACCEL PROPERTY MANAGEM	103.35CR	CLEARED	U	11/04/2025
10000	10/23/2025	CHECK	252944	REFUND: RETA, BERTHA LETICIA	42.63CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252945	REFUND: JUAREZ, BLANCA E	30.18CR	CLEARED	U	11/07/2025
10000	10/23/2025	CHECK	252946	REFUND: MUNOZ, DAVID	9.38CR	CLEARED	U	10/28/2025
10000	10/23/2025	CHECK	252947	REFUND: CANTU, LINDA	25.51CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252948	REFUND: GUTIERREZ, DANIEVOIDED	76.17CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252949	REFUND: BUTLER, CHARLES	65.53CR	CLEARED	U	11/14/2025
10000	10/23/2025	CHECK	252950	REFUND: GARCIA, CARLOS ALBERTO	35.33CR	CLEARED	U	11/03/2025
10000	10/23/2025	CHECK	252951	REFUND: RICE, RICHIE	38.84CR	CLEARED	U	11/04/2025
10000	10/23/2025	CHECK	252952	REFUND: OLSON, KIMBERLY DAWN	71.98CR	CLEARED	U	10/27/2025
10000	10/23/2025	CHECK	252953	REFUND: VELA, PRISCILLA	102.80CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252954	REFUND: VILLANUEVA, ISABELLA R	70.88CR	CLEARED	U	11/07/2025
10000	10/23/2025	CHECK	252955	REFUND: REED, CLARENCE	15.58CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252956	REFUND: MARTINEZ, ELSA	54.63CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252957	REFUND: TAMEZ, JUSTIN	99.16CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252958	REFUND: SHEPHERD, THOMAS ASA	37.62CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252959	REFUND: OMANA PROPERTIES LLC	24.60CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252960	REFUND: SIMON MORRIS INVESTMEN	84.62CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252961	REFUND: CANCHOLA, GILBERTO	98.87CR	CLEARED	U	11/06/2025
10000	10/23/2025	CHECK	252962	REFUND: HUITRON, MIA	48.73CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252963	REFUND: LUCERO, ERIKA	14.29CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252964	REFUND: BRITO CONSTRUCTION	62.82CR	CLEARED	U	11/03/2025
10000	10/23/2025	CHECK	252965	REFUND: 365 BUILDERS LLC	77.38CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252966	REFUND: MATA, EDNA CRISTINA	129.47CR	CLEARED	U	10/27/2025
10000	10/23/2025	CHECK	252967	REFUND: BERTUZZI, CLAUDIA	86.08CR	CLEARED	U	11/06/2025
10000	10/23/2025	CHECK	252968	REFUND: GARCIA, KARELY L	123.83CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252969	REFUND: DAVILA, ARMANDO	79.12CR	OUTSTND	U	0/00/0000
10000	10/23/2025	CHECK	252970	REFUND: SILVERSTONE HOMES LLC	86.08CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252971	REFUND: SILVERSTONE HOMES LLC	86.08CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252972	REFUND: SILVERSTONE HOMES LLC	95.94CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252973	REFUND: SILVERSTONE HOMES LLC	86.08CR	CLEARED	U	10/29/2025
10000	10/23/2025	CHECK	252974	REFUND: SILVERSTONE HOMES LLC	77.30CR	CLEARED	U	10/29/2025

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/23/2025	CHECK	252975	REFUND: ANH CONSTRUCTION	82.02CR	CLEARED	U	10/28/2025
10000	10/23/2025	CHECK	252976	REFUND: ANH CONSTRUCTION	87.82CR	CLEARED	U	10/28/2025
10000	10/23/2025	CHECK	252977	REFUND: ESPERANZA HOMES	29.81CR	CLEARED	U	11/13/2025
10000	10/23/2025	CHECK	252978	REFUND: ESPERANZA HOMES	62.31CR	CLEARED	U	11/13/2025
10000	10/23/2025	CHECK	252979	REFUND: CASTILLA, RICARDO	82.50CR	CLEARED	U	11/03/2025
10000	10/23/2025	CHECK	252980	3GS LLC	279.75CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	252981	956 TOWING & RECOVERY LLC	1,320.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	252982	ACTION HYDRAULIC HOSES ETC.	650.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	252983	ADALBERTO LOPEZ	750.00CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	252984	ADMIRAL AUTO GLASS	360.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	252985	AG FLEET SERVICES	9,664.64CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	252986	AIRGAS INC.	831.49CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252987	ALAMO IRON WORKS	6,734.18CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252988	AMAZON	447.52CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252989	ANGELICA VELA	1,450.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252990	APPLE INC.	3,134.00CR	CLEARED	A	11/06/2025
10000	10/23/2025	CHECK	252991	ARGUS	935.40CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252992	ARNOLD OIL COMPANY	3,571.75CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252993	AT&T	107.14CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	252994	AT&T	1,967.14CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	252995	AT&T LONG DISTANCE	8.76CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	252996	BETTER FOR BUSINESS	800.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	252997	BICKERSTAFF HEALTH DELGADO ACO	5,805.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	252998	BOUND TREE MEDICAL LLC	1,382.03CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	252999	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253000	CARRIER ENTERPRISE LLC.	1,499.70CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253001	CASO LAW FIRM, PLLC	980.00CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253002	CASO LAW FIRM, PLLC	1,330.00CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253003	CASO LAW FIRM, PLLC	1,522.50CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253004	CASO LAW FIRM, PLLC	1,302.00CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253005	CASO LAW FIRM, PLLC	1,354.50CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253006	CASO LAW FIRM, PLLC	1,204.00CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253007	CASO LAW FIRM, PLLC	1,200.50CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253008	CHRISTOPHER ROSALES	250.00CR	OUTSTND	A	0/00/0000
10000	10/23/2025	CHECK	253009	CINTAS CORPORATION #538	2,754.76CR	CLEARED	A	11/05/2025
10000	10/23/2025	CHECK	253010	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253011	CITY OF MISSION	16,220.21CR	CLEARED	A	10/24/2025
10000	10/23/2025	CHECK	253012	COLLIER MATERIALS INC	3,891.79CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253013	COLONIAL LIFE & ACCIDENT INSUR	13.84CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253014	CONECTAMOS BY ALICIA	500.00CR	OUTSTND	A	0/00/0000
10000	10/23/2025	CHECK	253015	CONSTELLATION NEWENERGY, INC.	894.41CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253016	CORE & MAIN LP	895.90CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253017	CRAWFORD ELECTRIC SUPPLY COMPA	2,665.77CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253018	CULLIGAN WATER OF THE RIO GR V	112.00CR	CLEARED	A	10/28/2025

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/23/2025	CHECK	253019	CV INDUSTRIAL HARDWARD LLC	25.83CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253020	D&M LEASING COMMERCIAL	159,797.90CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253021	DANA SAFETY SUPPLY	24,565.09CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253022	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253023	DIANDRA GONZALEZ	500.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253024	DIESEL FLEET CARE	5,608.15CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253025	DIRECTV, LLC	173.85CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253026	DSHS -CENTRAL LAB MC2004	3,118.03CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253027	ESTRADA JENNIFER	9.16CR	CLEARED	A	10/24/2025
10000	10/23/2025	CHECK	253028	EXCLUSIVE DESIGNS	1,280.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253029	EXPRESS IRON	400.30CR	CLEARED	A	11/04/2025
10000	10/23/2025	CHECK	253030	FERRO BLOCK & TILE INC.	76.80CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253031	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253032	FRONTERA MATERIALS INC.	24,408.72CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253033	GALLS LLC	1,672.96CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253034	GARCIA JUDITH	280.00CR	CLEARED	A	11/17/2025
10000	10/23/2025	CHECK	253035	GARCIA LULU	23.58CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253036	GERLACH MARISSA	280.00CR	CLEARED	A	11/14/2025
10000	10/23/2025	CHECK	253037	GEXA ENERGY, LP	185,646.18CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253038	GLOBAFONE INC. VOIDED	874.00CR	VOIDED	A	10/23/2025
10000	10/23/2025	CHECK	253039	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	10/23/2025	CHECK	253040	GOBA PRINTING	65.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253041	GUILLERMO REYNA, CPA	14,895.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253042	GULF COAST PAPER COMPANY	3,384.98CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253043	GULF DATA PRODUCTS	279.00CR	CLEARED	A	11/05/2025
10000	10/23/2025	CHECK	253044	HENRY SCHEIN INC.	2,577.65CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253045	HERNANDEZ SYDNEY	280.00CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253046	HIDALGO COUNTY CLERK	409.00CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253047	HILL-TEX ELECTRIC	381.74CR	CLEARED	A	11/17/2025
10000	10/23/2025	CHECK	253048	HOLIDAY WINE & LIQUOR	968.62CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253049	HOLT TRUCK CENTERS OF TEXAS LL	2,913.55CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253050	HOME DEPOT CREDIT SERVICES	5,223.00CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253051	IRONSHARK TOW & TRANSPORT, LLC	525.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253052	IVAN GILBERTO MELENDEZ	5,000.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253053	J'S HYDRAULICS INC.:	60,355.19CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253054	VOID CHECK	0.00	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253055	KONICA MINOLTA	7,307.08CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253056	KONICA MINOLTA PREMIER FINANCE	713.35CR	CLEARED	A	11/10/2025
10000	10/23/2025	CHECK	253057	L&F DISTRIBUTORS LLC	320.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253058	L&G CONSULTING ENGINEERS INC.	18,097.04CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253059	LEGAL AND LIABILITY RISK MANAG	350.00CR	CLEARED	A	11/06/2025
10000	10/23/2025	CHECK	253060	LEGAL AND LIABILITY RISK MANAG	350.00CR	CLEARED	A	11/06/2025
10000	10/23/2025	CHECK	253061	LEMUS DRUG TESTING LLC	1,269.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253062	LINDE GAS & EQUIPMENT INC	238.69CR	CLEARED	A	10/29/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2025 THRU 10/31/2025
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	10/23/2025	CHECK	253063	LONESTAR ELECTRIC SUPPLY	491.28CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253064	LOWER RIO GRANDE VALLEY	33,000.00CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253065	MAGIC VALLEY ELECTRIC CO	306.09CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253066	MATT'S BUILDING MATERIALS INC	279.30CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253067	MCALLEN URGENT VET	2,072.45CR	CLEARED	A	11/04/2025
10000	10/23/2025	CHECK	253068	MCCOY'S BUILDING #39	116.73CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253069	MIDWEST DENTAL EQUIP & SUPPLY	500.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253070	MISSION AUTO ELECTRIC	865.64CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253071	MLG PROTECTION SERVICES	2,355.00CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253072	MUTUAL OF OHAMA INSURANCE COMP	28.34CR	CLEARED	A	11/05/2025
10000	10/23/2025	CHECK	253073	NAPA AUTO PARTS	1,431.18CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253074	NERI CHRISTOPHER	287.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253075	O'REILLY AUTOMOTIVE, INC.	580.80CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253076	ORDONEZ REGINA	287.00CR	CLEARED	A	10/24/2025
10000	10/23/2025	CHECK	253077	RGV DECALS & IRON-ONS	975.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253078	RGV LOW COST SPAY/NEUTER CLINI	955.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253079	RGVDA	500.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253080	RIO GRANDE CONCRETE ACCESSORIE	265.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253081	RIO GRANDE PLUMBING SUPPLY	435.85CR	CLEARED	A	11/07/2025
10000	10/23/2025	CHECK	253082	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253083	RODCO STEEL DISTRIBUTORS	856.83CR	CLEARED	A	11/05/2025
10000	10/23/2025	CHECK	253084	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253085	SAENZ HARDWARE	182.48CR	CLEARED	A	11/04/2025
10000	10/23/2025	CHECK	253086	SAFEGUARD FIRE	1,626.85CR	OUTSTND	A	0/00/0000
10000	10/23/2025	CHECK	253087	SCOTT'S TIRE CENTER	851.50CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253088	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253089	SHERWIN WILLIAMS COMPANY	1,798.44CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253090	SITEONE LANDSCAPE SUPPLY LLC	5,181.78CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253091	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/31/2025
10000	10/23/2025	CHECK	253092	SOUTHERN TIRE MART LLC	10,918.86CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253093	SPECTRUM BUSINESS	1,599.18CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253094	STAPLES BUSINESS ADVANTAGE	716.65CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253095	T-MOBILE USA INC.	667.68CR	CLEARED	A	11/07/2025
10000	10/23/2025	CHECK	253096	TAPIA RENE	1,170.00CR	CLEARED	A	10/23/2025
10000	10/23/2025	CHECK	253097	TAPIA RENE	765.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253098	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253099	TEXAS COMMISSION ON	27.69CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253100	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253101	TEXAS COMMISSION ON	5.32CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253102	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253103	TEXAS COMMISSION ON	726.59CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253104	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253105	TEXAS COMMISSION ON	75.03CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253106	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 10/01/2025 THRU 10/31/2025
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	10/23/2025	CHECK	253107	TEXAS COMMISSION ON	665.61CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253108	TEXAS COMMISSION ON	50.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253109	TEXAS COMMISSION ON	114.31CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253110	TEXAS GAS SERVICE	885.65CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253111	TEXAS LAND RECLAMATION LLC	2,385.00CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253112	TEXAS MUNICIPAL LEAGUE	30,876.76CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253113	TIMECLOCK PLUS, LLC VOIDED	4,744.30CR	VOIDED	A	10/23/2025
10000	10/23/2025	CHECK	253114	U.S. POSTMASTER	370.00CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253115	URE CONSULTING GROUP, LLC	2,735.00CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253116	VERISCREEN, INC.	23.00CR	CLEARED	A	11/03/2025
10000	10/23/2025	CHECK	253117	VERIZON WIRELESS SERVICES LLC	113.97CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253118	WASTEQUIP MANUFACTURING CO.	49,291.00CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253119	WELLNESS ON WHEELS PLLC	932.02CR	CLEARED	A	10/29/2025
10000	10/23/2025	CHECK	253120	WESTWOOD PROFESSIONAL SERVICES	12,085.50CR	CLEARED	A	10/28/2025
10000	10/23/2025	CHECK	253121	WEX BANK	704.53CR	CLEARED	A	10/30/2025
10000	10/23/2025	CHECK	253122	ZAPATA MARY	83.84CR	CLEARED	A	10/27/2025
10000	10/23/2025	CHECK	253123	AMERITAS LIFE INSURANCE CORP.	19,579.20CR	OUTSTND	A	0/00/0000
10000	10/23/2025	CHECK	253124	TEXAS COMMISSION ON	71,832.83CR	CLEARED	A	10/29/2025
10000	10/24/2025	CHECK	253125	ALANIZ KAYLA	36.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253126	ARIAS MELANY	60.00CR	CLEARED	A	12/02/2025
10000	10/24/2025	CHECK	253127	BSN SPORTS	187.24CR	CLEARED	A	10/31/2025
10000	10/24/2025	CHECK	253128	CHAIRES DAISY LEE	66.00CR	CLEARED	A	10/30/2025
10000	10/24/2025	CHECK	253129	CHAIRES DANIEL	40.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253130	CINTAS CORPORATION #538	277.10CR	CLEARED	A	11/12/2025
10000	10/24/2025	CHECK	253131	DE LA PAZ JARELY	242.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253132	DE LEON ITZEL	128.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253133	DUBERNEY RAUL	212.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253134	DUBERNEY, JONATHAN ANDREW	90.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253135	FERNANDEZ KARYME	20.00CR	CLEARED	A	11/12/2025
10000	10/24/2025	CHECK	253136	GALVAN JR GERARDO	72.00CR	CLEARED	A	10/30/2025
10000	10/24/2025	CHECK	253137	GONZALEZ JEWELISA	104.00CR	CLEARED	A	10/29/2025
10000	10/24/2025	CHECK	253138	IBARRA EZEQUIEL A.	168.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253139	MORALES JOSE ARMANDO SANCHEZ	64.00CR	CLEARED	A	10/31/2025
10000	10/24/2025	CHECK	253140	MORIN JOSUE IVAN UNPOST	36.00CR	OUTSTND	A	0/00/0000
10000	10/24/2025	CHECK	253141	PENA ELIAN	108.00CR	CLEARED	A	11/28/2025
10000	10/24/2025	CHECK	253142	PEREZ AMARAH MIA	144.00CR	CLEARED	A	11/14/2025
10000	10/24/2025	CHECK	253143	PEREZ MICHAELA	90.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253144	R & A AWARDS	734.00CR	CLEARED	A	11/03/2025
10000	10/24/2025	CHECK	253145	REYES RYAN	54.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253146	RODRIGUEZ JORDAN	48.00CR	CLEARED	A	11/14/2025
10000	10/24/2025	CHECK	253147	RODRIGUEZ RICKY AARON	54.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253148	SOUTHERST CAMILA	108.00CR	CLEARED	A	10/27/2025
10000	10/24/2025	CHECK	253149	TREJO ANTONIO	96.00CR	OUTSTND	A	0/00/0000
10000	10/24/2025	CHECK	253150	TREVINO DIEGO	64.00CR	CLEARED	A	11/03/2025

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	10/01/2025 THRU 10/31/2025
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/24/2025	CHECK	253151	DENTON, NAVARRO, RODRIGUEZ, BE	6,257.60CR	CLEARED	A	10/29/2025
10000	10/30/2025	CHECK	253152	ESTRADA JENNIFER	1.16CR	CLEARED	A	11/07/2025
10000	10/30/2025	CHECK	253153	HIDALGO COUNTY UNITED WAY	375.00CR	CLEARED	A	11/04/2025
10000	10/30/2025	CHECK	253154	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/04/2025
10000	10/30/2025	CHECK	253155	NATIONWIDE RETIREMENT SOLUTION	9,462.54CR	CLEARED	A	11/05/2025
10000	10/30/2025	CHECK	253156	RDH SITE & CONCRETE	135,450.00CR	CLEARED	A	11/04/2025

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,569,981.62CR
	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:	2,569,981.62CR
	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