COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 11/01/2025 THRU 11/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/03/2025	CHECK	253157	L&F DISTRIBUTORS LLC	911.94CR	CLEARED	A	11/06/2025
10000	11/06/2025	CHECK	253158	REFUND: BURKHEAD, JAMES R	6.48CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253159	REFUND: MARONE, GENE	76.00CR	CLEARED	U	11/14/2025
10000	11/06/2025	CHECK	253160	REFUND: LIQUOR SHOP	56.98CR	CLEARED	U	11/14/2025
10000	11/06/2025	CHECK	253161	REFUND: BLUE STELLAR ENTERPRIS	89.80CR	CLEARED	U	11/24/2025
10000	11/06/2025	CHECK	253162	REFUND: VARGAS, MIGUEL ANGEL	84.14CR	CLEARED	U	11/18/2025
10000	11/06/2025	CHECK	253163	REFUND: LUNA ZAPATA, SUSANA	118.59CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253164	REFUND: VARGAS, MIGUEL A	87.78CR	CLEARED	U	11/18/2025
10000	11/06/2025	CHECK	253165	REFUND: CANTU, KAREN A	48.73CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253166	REFUND: RODRIGUEZ SOTO , ADRIA	69.59CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253167	REFUND: GARZA, MARCELINA	80.01CR	CLEARED	U	11/25/2025
10000	11/06/2025	CHECK	253168	REFUND: BARBERENA, ISABEL	46.49CR	CLEARED	U	11/18/2025
10000	11/06/2025	CHECK	253169	REFUND: GOMEZ, ESTEBAN G	100.00CR	CLEARED	U	11/14/2025
10000	11/06/2025	CHECK	253170	REFUND: PENA, ISMAEL	7.49CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253171	REFUND: CORDOVA, MARIBEL	57.60CR	CLEARED	U	11/17/2025
10000	11/06/2025	CHECK	253172	REFUND: ROMERO, EFREN	42.91CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253173	REFUND: FOUCHER, KATHRYN	66.20CR	CLEARED	U	11/21/2025
10000	11/06/2025	CHECK	253174	REFUND: GARCIA, JESSICA	6.14CR	CLEARED	U	11/24/2025
10000	11/06/2025	CHECK	253175	REFUND: MISSION HOUSING AUTHOR	33.35CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253176	REFUND: ELITE HOMES & DEVELOPM	13.04CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253177	REFUND: WOLF, FRANCES KAY	33.55CR	CLEARED	U	11/14/2025
10000	11/06/2025	CHECK	253178	REFUND: WHITE, CRISTIANI	25.03CR	CLEARED	U	11/17/2025
10000	11/06/2025	CHECK	253179	REFUND: LLC, MMNSC	86.67CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253180	REFUND: HACIENDA PALM HOMES	56.25CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253181	REFUND: KALIDAD HOMES	74.95CR	CLEARED	U	11/19/2025
10000	11/06/2025	CHECK	253182	REFUND: DIRECT ENTERPRISE, LLC	37.20CR	CLEARED	U	11/26/2025
10000	11/06/2025	CHECK	253183	REFUND: DIRECT ENTERPRISE, LLC	134.84CR	CLEARED	U	11/26/2025
10000	11/06/2025	CHECK	253184	REFUND: ELMEX LLC	75.13CR	CLEARED	U	11/28/2025
10000	11/06/2025	CHECK	253185	REFUND: TUTTI FRUTI	67.79CR	CLEARED	U	11/25/2025
10000	11/06/2025	CHECK	253186	REFUND: SNODGRASS, DAVID HUSTO	118.89CR	CLEARED	U	11/17/2025
10000	11/06/2025	CHECK	253187	REFUND: RODRIGUEZ, BLANCA	101.00CR	CLEARED	U	12/01/2025
10000	11/06/2025	CHECK	253188	REFUND: GARZA, FRANK O	100.00CR	CLEARED	U	11/12/2025
10000	11/06/2025	CHECK	253189	REFUND: TIRADO, JOSE MANUEL	45.41CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253190	REFUND: GARZA, PABLO M	53.35CR	CLEARED	U	12/02/2025
10000	11/06/2025	CHECK	253191	REFUND: PAWLOSKI, DEBRA	53.58CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253192	REFUND: CERDA, RAUL	59.04CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253193	REFUND: ALANIS, RUBICELA	30.97CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253194	REFUND: PAZ, JESSICA MARIE	47.39CR	CLEARED	U	11/12/2025
10000	11/06/2025	CHECK	253195	REFUND: DAVIDSON, SCOTT	21.20CR	CLEARED	U	11/14/2025
10000	11/06/2025	CHECK	253196	REFUND: GUAJARDO, JUAN D SR	62.09CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253197	REFUND: RAMIREZ, MARTHA	62.09CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253198	REFUND: CASTELLANOS, MARITZA	5.92CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253199	REFUND: RAMOS, ANSELMO III	27.58CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253200	REFUND: MORALES, CECILIA	135.52CR	OUTSTND	U	0/00/0000

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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	11/06/2025	CHECK	253201	REFUND: MIRELES, OZIEL	72.46CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253202	REFUND: ESPERANZA HOMES	68.25CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253203	REFUND: ESPERANZA HOMES	92.00CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253204	REFUND: JOHNSON, JEFFREY	14.74CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253205	REFUND: MARCHETTI, GINO	54.95CR	CLEARED	U	11/19/2025
10000	11/06/2025	CHECK	253206	REFUND: ESPERANZA HOMES	77.75CR	CLEARED	U	11/13/2025
10000	11/06/2025	CHECK	253207	REFUND: R & J CONSTRUCTIVOIDED	182.41CR	OUTSTND	U	0/00/0000
10000	11/06/2025	CHECK	253208	REFUND: GILBERT MARTINE, ADRIA	65.77CR	CLEARED	U	11/24/2025
10000	11/06/2025	CHECK	253209	BERNAL PAUL	97.00CR	CLEARED	A	11/07/2025
10000	11/06/2025	CHECK	253210	ELITE MEDICAL TRAINING SOLUTIO	2,000.00CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253211	GARCIA ROGELIO	234.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253212	GUERRERO ALEXANDER	456.50CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253213	LONGORIA JUSTIN	97.00CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253214	LOPEZ VICTOR	456.50CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253215	MONTOYA ROBERTO	234.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253216	REYES MICHAEL	234.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253217	SALINAS OMAR	234.00CR	CLEARED	A	11/07/2025
10000	11/06/2025	CHECK	253218	SILVA MICHAEL ERIC	97.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253219	VICTORIA JOSE A.	456.50CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253220	WILLIAMS DOUGLAS B.	97.00CR	CLEARED	A	11/07/2025
10000	11/06/2025	CHECK	253221	57 CONCRETE LLC	984.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253222	ACT PIPE & SUPPLY, INC.	471.26CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253223	ACTION HYDRAULIC HOSES ETC.	5,277.12CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253224	ALAMO IRON WORKS	427.20CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253225	ALVARADO'S MAINTENANCE SERVICE	2,528.35CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253226	AMAZON	13,302.45CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253227	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253228	AMIGOS DEL VALLE, INC.	125.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253229	ANGELICA VELA	1,350.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253230	AQUA METRIC SALES COMPANY	3,517.00CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253231	AT&T	325.22CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253232	AT&T	49.16CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253233	AT&T	1,102.62CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253234	AUTOZONE TEXAS, L.P.	2,021.34CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253235	BAKER & TAYLOR CO	2,109.40CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253236	BARKING DOG EXHIBITS	6,839.96CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253237	BOUND TREE MEDICAL LLC	4,739.29CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253238	BURTON COMPANIES, L.L.C	166.38CR	CLEARED	A	11/26/2025
10000	11/06/2025	CHECK	253239	CANTU'S SPECIAL EVENTS LLC.	450.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253240	CENTRAL AIR & HEATING SERVICES	7,405.40CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253241	CHAIRES DAISY LEE	44.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253242	CHAIRES DANIEL	20.00CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253243	CHEMTRADE CHEMICALS US LLC	87,543.66CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253244	CINTAS CORPORATION #538 VOIDED	11,261.90CR	VOIDED	A	11/06/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 11/01/2025 THRU 11/30/2025
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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
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10000	11/06/2025	CHECK	253246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253248	CITY OF ALTON	100.93CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253249	CITY OF MISSION	31,536.80CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253250	CONDE'S LANDSCAPING	890.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253251	CONSTELLATION NEWENERGY, INC.	13,764.18CR	CLEARED	A	11/19/2025
10000	11/06/2025	CHECK	253252	CORE & MAIN LP	816.25CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253253	CRAWFORD ELECTRIC SUPPLY COMPA	225.26CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253254	CRUM-AYALA JANE	259.00CR	CLEARED	A	11/20/2025
10000	11/06/2025	CHECK	253255	CULLIGAN WATER OF THE RIO GR V	73.50CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253256	CV INDUSTRIAL HARDWARD LLC	335.57CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253257	D&M LEASING COMMERCIAL	4,740.18CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253258	D&M LEASING COMMERCIAL	150,536.44CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253259	D&M LEASING COMMERCIAL	4,740.02CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253260	D&M LEASING COMMERCIAL	6,057.66CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253261	DE LA PAZ JARELY	132.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253262	DE LAGE LANDEN FINANCIAL	5,970.82CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253263	DE LEON ITZEL	64.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253264	DEERE & COMPANY STRATEGIC ACCO	43,179.96CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253265	DELL MARKETING L.P.	3,012.05CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253266	DIESEL FLEET CARE	11,220.66CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253267	DUBERNEY RAUL	304.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253268	DUBERNEY, JONATHAN ANDREW	210.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253269	DUNBAR SECURITY PRODUCTS, INC.	83.35CR	CLEARED	A	11/20/2025
10000	11/06/2025	CHECK	253270	ELITE MEDICAL TRAINING SOLUTIO	2,000.00CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253271	ESRI	3,501.06CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253272	EUNA SOLUTIONS	11,257.50CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253273	EUROFINS ENVIRONMENT TESTING E	2,200.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253274	FEDEX	119.89CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253275	FERGUSON WATERWORKS INDUSTRIES	1,749.16CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253276	FERNANDEZ KARYME	20.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253277	FIRE AND RESCUE MAINTENANCE LL	525.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253278	FOAMNFUN	191.67CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253279	FOREMOST TELECOMMUNICATIONS	2,666.80CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253280	G & V PRECISION LAWN CARE, LLC	2,263.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253281	GALLS LLC	170.55CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253282	GALVAN JR GERARDO	180.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253283	GARZA NORIE	360.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253284	GERLACH MARISSA	360.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253285	GLAZER'S BEER AND BEVERAGE OF	883.75CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253286	GLOBAFONE INC.	874.00CR	CLEARED	A	11/20/2025
10000	11/06/2025	CHECK	253287	GOLDEN WEST PACKAGING-OIL & GR	1,744.72CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253288	GRAINGER	268.76CR	CLEARED	A	11/13/2025

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/06/2025	CHECK	253289	GULF COAST PAPER COMPANY	2,596.25CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253290	GULF DATA PRODUCTS	188.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253291	HACH CHEMICAL COMPANY	993.24CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253292	HEEP'S NURSERY	430.00CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253293	HENRY SCHEIN INC.	8,400.77CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253294	HESSELBEIN TIRE SOUTHWEST	2,437.24CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253295	HILL-TEX ELECTRIC	21,359.02CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253296	HOLIDAY WINE & LIQUOR	2,318.93CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253297	HOLT CAT	16,664.04CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253298	HOLT TRUCK CENTERS OF TEXAS LL	798.60CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253299	HOME DEPOT CREDIT SERVICES	1,976.07CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253300	IBARRA EZEQUIEL A.	108.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253301	INTERNATIONAL DIOXIDE INC	33,390.72CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253302	IRONSHARK TOW & TRANSPORT, LLC	475.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253303	J&E LIFT STATION SERVICES	13,318.98CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253304	JOHN DEERE FINANCIAL	4,092.20CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253305	KING RANCH TURFGRASS, L.P.	2,898.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253306	KONICA MINOLTA	416.58CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253307	KONICA MINOLTA PREMIER FINANCE	236.15CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253308	LAURA HINOJOSA	891.00CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253309	LEXIPOL LLC	10,324.40CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253310	LINDE GAS & EQUIPMENT INC	279.98CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253311	LINEBARGER GOGGAN BLAIR & SAMP	19,797.24CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253312	LIRA JUAN	176.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253313	LIVEU INC	1,800.00CR	CLEARED	A	11/28/2025
10000	11/06/2025	CHECK	253314	LOS EBANOS NURSERY LIMITED LLC	270.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253315	MAGIC VALLEY ELECTRIC CO	54,418.61CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253316	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253317	MATT'S BUILDING MATERIALS INC	195.72CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253318	MCCOY'S BUILDING #39	1,585.99CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253319	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253320	MELDEN & HUNT INC	10,962.96CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253321	METRO FIRE APPARATUS SPECIALIS	2,609.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253322	MILLENNIUM ENGINEERS	25,047.55CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253323	MISSION AUTO ELECTRIC	4,587.74CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253324	MISSION CISD	609.80CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253325	MISSION PAINT & BODY SHOP	375.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253326	MOR-WIL LLC	387,000.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253327	MORALES JOSE ARMANDO SANCHEZ	96.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253328	MORIN JOSUE IVAN	88.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253329	MUNGUIA NOEMI	259.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253330	NAF AQUATICS LLC / MER-MADE FI	335.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253331	NAPA AUTO PARTS	293.92CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253332	NATIVE TREES NURSERY VOIDED	865.00CR	VOIDED	A	11/06/2025

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
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STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/06/2025	CHECK	253333	O'REILLY AUTOMOTIVE, INC.	4,089.38CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253334	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253335	OFFICE DEPOT	766.73CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253336	ONTIVEROS MARIO	125.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253337	PENA ELIAN	216.00CR	CLEARED	A	11/28/2025
10000	11/06/2025	CHECK	253338	PENA NEREYDA	259.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253339	PEREZ AMARAH MIA	36.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253340	POLYDYNE INC.	44,077.20CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253341	PROGRESS-TIMES	1,370.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253342	PURVIS INDUSTRIES	281.05CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253343	PVS DX INC.	31,000.20CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253344	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253345	RAYMOND LONGORIA INSURANCE	100.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253346	REECE PLUMBING	321.78CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253347	REGIO MACHINING	5,096.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253348	RENAISSANCE CANCER FOUNDATION	1,000.00CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253349	REVIVAL ANIMAL HEALTH & GREAT	400.00CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253350	RGV EMERGENCY COMMUNICATIONS	500.00CR	CLEARED	A	11/25/2025
10000	11/06/2025	CHECK	253351	RGV YARD CARDS, LLC	359.40CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253352	RIO GRANDE CONCRETE ACCESSORIE	309.35CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253353	RIO GRANDE STEEL LTD.	140.00CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253354	RIO GRANDE VALLEY COMMUNICATIO	65,755.00CR	CLEARED	A	11/19/2025
10000	11/06/2025	CHECK	253355	RODRIGUEZ RICKY AARON	54.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253356	ROSALES RUBEN JR.	200.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253357	RUSH TRUCK CENTER, PHARR	485.00CR	CLEARED	A	11/19/2025
10000	11/06/2025	CHECK	253358	SAENZ HARDWARE	262.10CR	CLEARED	A	11/20/2025
10000	11/06/2025	CHECK	253359	SAFEGUARD FIRE	965.35CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253360	SANTANDER BANK ,N.A.	7,750.44CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253361	SCOTT'S TIRE CENTER	3,372.50CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253363	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253364	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253365	SIDDONS MARTIN EMERGENCY GROUP	175,536.82CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253370	SITEONE LANDSCAPE SUPPLY LLC	493.42CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253371	SMART SOURCE LLC	3,424.75CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253372	SMARTCOM TELEPHONE, LLC	7,988.40CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253373	SOUTH TEXAS COLLEGE	643.80CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253374	SOUTH TEXAS COMMUNICATIONS	590.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253375	SOUTHERST CAMILA	108.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253376	SPECTRUM BUSINESS	1,326.50CR	CLEARED	A	11/14/2025

COMPANY: 99 - CONSOLIDATED FUND
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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
10000	11/06/2025	CHECK	253377	SPL INC	456.00CR	CLEARED	A	11/25/2025
10000	11/06/2025	CHECK	253378	TAPIA RENE	1,170.00CR	CLEARED	A	11/10/2025
10000	11/06/2025	CHECK	253379	TAYLOR MADE GOLF COMPANY INC	2,127.24CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253380	TEDSI INFRASTRUCTURE	10,330.14CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253381	TENZO MCALLEN LLC	19,500.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253382	TESORO LEASING CORPORATION	817.79CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253383	TEXAS BORDER BUSINESS	1,345.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253384	TEXAS DEPARTMENT OF	100.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253385	TEXAS DEPARTMENT OF HEALTH	43.92CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253386	TEXAS DEPT. OF PUBLIC SAFETY	21.00CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253387	TEXAS GAS SERVICE	579.69CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253388	TEXAS REFINERY CORP.	1,824.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253389	TFS LEASING A PROGRAM OF	389.83CR	CLEARED	A	11/24/2025
10000	11/06/2025	CHECK	253390	THOMSON REUTERS- WEST	1,102.54CR	CLEARED	A	11/26/2025
10000	11/06/2025	CHECK	253391	TOTAL IMAGING SOLUTIONS, INC.	14.84CR	CLEARED	A	11/18/2025
10000	11/06/2025	CHECK	253392	TRACTOR SUPPLY CO.	270.87CR	CLEARED	A	11/21/2025
10000	11/06/2025	CHECK	253393	TREJO ANTONIO	192.00CR	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253394	TREVINO DIEGO	80.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253395	TYLER TECHNOLOGIES INC.	302,858.64CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253396	U.S. POSTMASTER	50,000.00CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253397	UNITED IRRIGATION DISTRICT	25,677.61CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253398	UNITED IRRIGATION DISTRICT	51,016.01CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253399	UPPER VALLEY MAIL SERV	194.88CR	CLEARED	A	11/13/2025
10000	11/06/2025	CHECK	253400	USA BLUEBOOK	1,867.15CR	CLEARED	A	11/14/2025
10000	11/06/2025	CHECK	253401	VALLEY STRIPING CORP.	9,764.40CR	CLEARED	A	11/17/2025
10000	11/06/2025	CHECK	253402	WINSUPPLY RIO GRANDE VALLEY TX	1,084.23CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253403	ZONE INDUSTIRES LLC	77,403.14CR	CLEARED	A	11/12/2025
10000	11/06/2025	CHECK	253404	CINTAS CORPORATION #538	11,261.90CR	CLEARED	A	11/20/2025
10000	11/06/2025	CHECK	253405	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253406	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/06/2025	CHECK	253407	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2025	CHECK	253408	FLEXIBLE BENEFIT SERVICE LLC	3,050.00CR	CLEARED	A	11/25/2025
10000	11/12/2025	CHECK	253409	HIDALGO COUNTY UNITED WAY	375.00CR	CLEARED	A	11/18/2025
10000	11/12/2025	CHECK	253410	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/20/2025
10000	11/12/2025	CHECK	253411	NATIONWIDE RETIREMENT SOLUTION	9,712.54CR	CLEARED	A	11/26/2025
10000	11/12/2025	CHECK	253412	BURTON MCCUMBER & LONGORIA LLP	35,000.00CR	CLEARED	A	11/18/2025
10000	11/12/2025	CHECK	253413	CITY OF MISSION	593.67CR	CLEARED	A	11/21/2025
10000	11/12/2025	CHECK	253414	CLUB CAR LLC	24,000.00CR	OUTSTND	A	0/00/0000
10000	11/12/2025	CHECK	253415	HERITAGE PROFESSIONAL PRODUCTS	8,064.00CR	CLEARED	A	11/18/2025
10000	11/13/2025	CHECK	253416	GREATER MISSION CHAMBER OF	9,064.81CR	CLEARED	A	11/26/2025
10000	11/13/2025	CHECK	253417	HARRIS COUNTY TX	47.80CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253418	REFUND: ESPINOZA, VANESSA M	135.12CR	CLEARED	U	12/02/2025
10000	11/20/2025	CHECK	253419	REFUND: GONZALEZ GARZA , JESSI	112.91CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253420	REFUND: AUSTIN, AURORA JUDITH	59.95CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/20/2025	CHECK	253421	REFUND: THE WINDOW TINT SPECIA	100.29CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253422	REFUND: GONZALEZ, FLORESTELA S	94.01CR	CLEARED	U	11/25/2025
10000	11/20/2025	CHECK	253423	REFUND: MEDINA, EMMANUEL	48.46CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253424	REFUND: RODGERS, CAROL	75.87CR	CLEARED	U	12/01/2025
10000	11/20/2025	CHECK	253425	REFUND: TIJERINA, LUIS ANGEL	48.68CR	CLEARED	U	12/01/2025
10000	11/20/2025	CHECK	253426	REFUND: ALL STAR CUTS	23.48CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253427	REFUND: HERRERA, ISAI	10.33CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253428	REFUND: DONALDSON, GEORGE W	69.88CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253429	REFUND: KEYSTONE CONSTRUCTION	62.83CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253430	REFUND: ESQUIVEL, KIMBERLY	46.95CR	CLEARED	U	12/02/2025
10000	11/20/2025	CHECK	253431	REFUND: RESENDEZ, CASSANDRA	19.83CR	CLEARED	U	11/26/2025
10000	11/20/2025	CHECK	253432	REFUND: MENDEZ, HILDA ATILANO	23.18CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253433	REFUND: PUIG, CARLOS	13.32CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253434	REFUND: WEIR, JACK T	36.03CR	CLEARED	U	12/02/2025
10000	11/20/2025	CHECK	253435	REFUND: GARZA, ROBERT G	1.97CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253436	REFUND: ARROYO, JOSE RIVERA	47.13CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253437	REFUND: NAVA, JUAN MANUEL	14.66CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253438	REFUND: NUNES, ELSA M	19.30CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253439	REFUND: KEYSTONE CONSTRUCTION	68.10CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253440	REFUND: KEYSTONE CONSTRUCTION	69.55CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253441	REFUND: KEYSTONE CONSTRUCTION	75.83CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253442	REFUND: CANTU, ADRIANA MARGARI	55.46CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253443	REFUND: PEREZ, ARCHIE	30.97CR	CLEARED	U	11/25/2025
10000	11/20/2025	CHECK	253444	REFUND: PELAYO, MINERVA	41.63CR	OUTSTND	U	0/00/0000
10000	11/20/2025	CHECK	253445	REFUND: RETA, BERTHA LETICIA	71.43CR	CLEARED	U	12/01/2025
10000	11/20/2025	CHECK	253446	REFUND: GARCIA, ELIZABETH	100.00CR	CLEARED	U	11/24/2025
10000	11/20/2025	CHECK	253447	REFUND: BAKER, JAMES B	825.12CR	CLEARED	U	11/28/2025
10000	11/20/2025	CHECK	253448	3GS LLC	100.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253449	AIM MEDIA TEXAS OPERATING, LLC	1,486.66CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253450	AIRGAS INC.	1,294.62CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253451	ALAMO IRON WORKS	2,799.75CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253452	ALANIZ POULA	230.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253453	ALEJANDRO ADRIAN	230.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253454	ALVARADO'S MAINTENANCE SERVICE	9,657.75CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253455	AMAZON	748.90CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253456	ANA HERNANDEZ	150.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253457	ANGELICA VELA	1,450.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253458	ANSWERONE	4,040.65CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253459	ANTONIO JOSE VIELMA	500.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253460	ARNOLD OIL COMPANY	650.40CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253461	AT&T	168.95CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253462	AT&T	1,529.38CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253463	AT&T LONG DISTANCE	8.67CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253464	AUTOZONE TEXAS, L.P.	2,490.49CR	CLEARED	A	11/25/2025

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/20/2025	CHECK	253465	BAKER & TAYLOR CO	15.46CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253466	BIO-OPS, LLC	60.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253467	BOBCAT OF THE RIO GRANDE VALLE	1,551.02CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253468	BORDER ENGINE REBUILDERS	6,994.51CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253469	BOUND TREE MEDICAL LLC	1,705.08CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253470	C & C WASTE MANAGEMENT AND EQU	30,500.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253471	CARR, RIGGS & INGRAM, LLC	2,280.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253472	CASO LAW FIRM, PLLC	1,260.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253473	CASO LAW FIRM, PLLC	955.50CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253474	CASO LAW FIRM, PLLC	1,137.50CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253475	CASO LAW FIRM, PLLC	973.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253476	CASO LAW FIRM, PLLC	808.50CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253477	CASO LAW FIRM, PLLC	990.50CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253478	CASO LAW FIRM, PLLC	1,330.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253479	CASO LAW FIRM, PLLC	980.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253480	CHEMTRADE CHEMICALS US LLC	46,520.96CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253481	CINTAS CORPORATION #538	5,893.03CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253482	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253483	CITY OF MISSION	1,509.14CR	CLEARED	A	11/21/2025
10000	11/20/2025	CHECK	253484	CLIMATEC, LLC	958.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253485	CONSTELLATION NEWENERGY,VOIDED	1,492.77CR	VOIDED	A	11/20/2025
10000	11/20/2025	CHECK	253486	CORNERSTONE CATERING	1,339.20CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253487	CRAWFORD ELECTRIC SUPPLY COMPA	739.33CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253488	CULLIGAN WATER OF THE RIO GR V	185.50CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253489	CV INDUSTRIAL HARDWARD LLC	112.95CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253490	DANA SAFETY SUPPLY	85.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253491	DIESEL FLEET CARE	34,214.05CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253492	DIRECTV, LLC	201.96CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253493	DOOR CONTROL SERVICES, INC.	883.34CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253494	DSHS -CENTRAL LAB MC2004	1,926.80CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253495	DUNLOP SPORTS AMERICA	1,388.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253496	ERIC ZUNIGA	225.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253497	EWING IRRIGATION	1,408.13CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253498	EXPRESS LOOKS AUTO	140.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253499	FERGUSON WATERWORKS INDUSTRIES	2,484.06CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253500	FIRE AND RESCUE MAINTENANCE LL	1,891.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253501	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253502	FOREMOST TELECOMMUNICATIONS	2,048.53CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253503	FRONTERA MATERIALS INC.	8,795.60CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253504	FUELMAN	120,197.56CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253505	GARCIA EZEIZA	185.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253506	GEXA ENERGY, LP	255,984.34CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253507	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253508	GOGOVAPPS	9,900.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
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	11/20/2025	CHECK	253509	GONZALEZ JAIME VOIDED	226.00CR	VOIDED	A	11/20/2025
10000	11/20/2025	CHECK	253510	GOTHIER DESIGNS	200.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253511	GREATER MISSION CHAMBER OF	92,000.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253512	GULF COAST PAPER COMPANY	320.92CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253513	HENRY SCHEIN INC.	2,073.86CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253514	HESSELBEIN TIRE SOUTHWEST	2,258.06CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253515	HILL-TEX ELECTRIC	19,784.42CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253516	HOLT CAT	360.26CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253517	HOLT TRUCK CENTERS OF TEXAS LL	2,865.38CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253518	HOME DEPOT CREDIT SERVICES	3,631.50CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253519	J'S HYDRAULICS INC.:	14,808.17CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253520	JOHNSTONE SUPPLY-MCALLEN	5,238.23CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253521	JONES, GALLIGAN, KEY &	21,035.19CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253522	KONICA MINOLTA	6,890.50CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253523	L&F DISTRIBUTORS LLC	609.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253524	L&G CONSULTING ENGINEERS INC.	17,974.16CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253525	LAB SERVICES INC	760.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253526	LEMUS DRUG TESTING LLC	2,920.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253527	LINEBARGER GOGGAN BLAIR & SAMP	18,224.74CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253528	LINO'S AUTOMATIC TRANSMISSION	785.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253529	LONESTAR ELECTRIC SUPPLY	1,220.57CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253530	LONGORIA JULIANNA	230.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253531	LOPEZ ROBERTO	226.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253532	MATT'S BUILDING MATERIALS INC	649.35CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253533	MCCOY'S BUILDING #39	1,791.76CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253534	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253535	MILLENNIUM ENGINEERS	34,528.95CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253536	MISSION AUTO ELECTRIC	1,728.13CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253537	MISSION CISD	636.25CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253538	MONTOYA ROBERTO	226.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253539	MORIN JOSUE IVAN	36.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253540	NAPA AUTO PARTS	3,661.32CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253542	NATIVE TREES	865.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253543	NELCO MEDIA	56,183.16CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253544	O'REILLY AUTOMOTIVE, INC.	1,630.83CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253545	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253546	OFFICE DEPOT	100.95CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253547	OFFICE OF THE ATTORNEY GENERAL	400.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253548	OFFICE OF THE ATTORNEY GENERAL	400.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253549	OFFICE OF THE ATTORNEY GENERAL	400.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253550	OVIVO USA LLC	541.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253551	PREMIER PSYCHOLOGICAL ASSOCIAT	650.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253552	PRIESTER-MELL & NICHOLSON INC.	5,862.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 11/01/2025 THRU 11/30/2025
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	11/20/2025	CHECK	253553	PRIORITY DISPATCH CORP.	5,950.00CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253554	PROGRESS-TIMES	1,145.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253555	PURVIS INDUSTRIES	64.14CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253556	PVS DX INC.	31,000.20CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253557	RAYMOND LONGORIA INSURANCE	200.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253558	RDZ GROUP ENTERPRISES LLC	45,000.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253559	REGIO MACHINING	6,656.50CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253560	REVELYST SALES LLC	3,082.54CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253561	RGV LOW COST SPAY/NEUTER CLINI	171.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253562	RIO GRANDE CONCRETE ACCESSORIE	39.04CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253563	RIO GRANDE STEEL LTD.	117.70CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253564	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253565	RODRIGUEZ ALBERT	4,900.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253566	RUSH TRUCK CENTER, PHARR	410.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253567	SAENZ HARDWARE	783.41CR	CLEARED	A	12/01/2025
10000	11/20/2025	CHECK	253568	SALINAS HOMAR J.	93.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253569	SCOTT'S TIRE CENTER	4,396.50CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253570	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253571	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253572	SHARYLAND WATER SUPPLY	62.91CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253573	SHARYLAND WATER SUPPLY	38.80CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253574	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253575	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253576	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253577	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253578	SHERWIN WILLIAMS COMPANY	3,542.45CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253579	SHUSHBOOTH LLC	11,800.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253580	SIGNS AND PRINTS	999.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253581	SITEONE LANDSCAPE SUPPLY LLC	344.88CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253582	SIX SHOOTER SOFTWASH	3,596.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253583	SMARTCOM TELEPHONE, LLC	263.70CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253584	SMARTPHONE METER READING, LLC	24,553.84CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253585	SOUTH TEXAS BUICK GMC	1,766.94CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253586	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253587	SOUTHERN TIRE MART LLC	33,175.55CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253588	SPACE JUMP RENTALS	2,850.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253589	SPECTRUM BUSINESS	528.38CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253590	STAFFORD FERGUSON	500.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253591	STC FOUNDATION	500.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253592	STRYKER SALES, LLC	2,131.92CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253593	T-MOBILE USA INC.	755.30CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253594	TAPIA RENE	720.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253595	TAPIA RENE	480.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253596	TERRAZAS JUAN P	185.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
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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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/20/2025	CHECK	253597	TESORO LEASING CORPORATION	817.79CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253598	TEXAS DEPT. OF PUBLIC SAFETY	27.00CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253599	TEXAS GAS SERVICE	1,118.21CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253600	TEXAS MUNICIPAL LEAGUE	48,411.67CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253601	TEXAS WATER UTILITES ASSOCIATI	90.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253602	TEXAS WATER UTILITES ASSOCIATI	90.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253603	TEXAS WATER UTILITES ASSOCIATI	90.00CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253604	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253605	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253606	TREASURY CONSULTING	5,700.00CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253607	TYLER TECHNOLOGIES INC.	45,707.38CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253608	UNITED IRRIGATION DISTRICT	7,365.10CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253609	UNITED IRRIGATION DISTRICT	7,243.53CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253610	UPPER VALLEY MAIL SERV	155.04CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253611	VENSER CONTRACTORS, LLC.	681,454.78CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253612	VERIZON CONNECT FLEET USA, LLC	150.00CR	CLEARED	A	1/12/2025
10000	11/20/2025	CHECK	253613	VERIZON WIRELESS SERVICES LLC	151.98CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253614	VILLARREAL ELIZABETH	60.02CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253615	VILLARREAL LUIS	226.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253616	VULCAN INDUSTRIES, INC.	5,287.52CR	CLEARED	A	11/28/2025
10000	11/20/2025	CHECK	253617	VWGOLF INC	1,255.40CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253618	WEX BANK	684.51CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253619	YAHAIRA MONSERRAT MARTINEZ LAM	205.00CR	CLEARED	A	11/24/2025
10000	11/20/2025	CHECK	253620	ZAPATA MARY	89.08CR	CLEARED	A	11/21/2025
10000	11/20/2025	CHECK	253621	CONSTELLATION NEWENERGY, INC.	928.97CR	OUTSTND	A	0/00/0000
10000	11/20/2025	CHECK	253622	TEXAS EXCAVATION SAFETY SYSTEM	565.80CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253623	WORTHINGTON DIRECT, LLC	107,680.67CR	CLEARED	A	11/26/2025
10000	11/20/2025	CHECK	253624	SCOTT'S TIRE CENTER	35.00CR	CLEARED	A	11/25/2025
10000	11/20/2025	CHECK	253625	LINEBARGER GOGGAN BLAIR & SAMP	86,892.93CR	CLEARED	A	12/02/2025
10000	11/20/2025	CHECK	253626	VILLARREAL JUAN JOSE JR.	226.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253627	AARON OCHOA	75.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253628	AMERICAN HERITAGE LIFE INSURAN	3,807.28CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253629	COLONIAL LIFE & ACCIDENT INSUR	2,407.38CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253630	COLONIAL LIFE & ACCIDENT INSUR	2,407.38CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253631	COLONIAL LIFE & ACCIDENT INSUR	1,227.94CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253632	COLONIAL LIFE & ACCIDENT INSUR	1,227.94CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253633	COLONIAL LIFE & ACCIDENT INSUR	4,165.98CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253634	COLONIAL LIFE & ACCIDENT INSUR	4,139.80CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253635	COLONIAL LIFE & ACCIDENT INSUR	1,471.64CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253636	COLONIAL LIFE & ACCIDENT INSUR	1,456.14CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253637	COLONIAL LIFE & ACCIDENT INSUR	2,835.81CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253638	COLONIAL LIFE & ACCIDENT INSUR	2,835.81CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253639	FLEXIBLE BENEFIT SERVICE LLC	3,050.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253640	GRISELDA GARZA	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 11/01/2025 THRU 11/30/2025
ACCOUNT: 10000 CONSOLIDATED POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	11/26/2025	CHECK	253641	HIDALGO COUNTY UNITED WAY	375.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253642	ID WATCHDOG	674.90CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253643	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/02/2025
10000	11/26/2025	CHECK	253644	IRASEMA DIMAS	100.00CR	CLEARED	A	12/01/2025
10000	11/26/2025	CHECK	253645	MEDICAL AIR SERVICES ASSOCIATI	811.50CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253646	MEDICAL AIR SERVICES ASSOCIATI	811.50CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253647	MUTUAL OF OHAMA INSURANCE COMP	10,533.06CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253648	MUTUAL OF OHAMA INSURANCE COMP	10,519.56CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253649	MUTUAL OF OHAMA INSURANCE COMP	3,264.22CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253650	MUTUAL OF OHAMA INSURANCE COMP	3,257.20CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253651	MUTUAL OF OHAMA INSURANCE COMP	3,898.58CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253652	MUTUAL OF OHAMA INSURANCE COMP	3,898.58CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253653	NANCY CHAVIRA	100.00CR	CLEARED	A	12/01/2025
10000	11/26/2025	CHECK	253654	NATIONWIDE RETIREMENT SOLUTION	9,691.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	CHECK	253655	YVETTE VILLARREAL	75.00CR	CLEARED	A	12/02/2025
10000	11/26/2025	CHECK	253656	MURALS LIVE	570.19CR	CLEARED	A	12/01/2025

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,313,421.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	4,313,421.39CR
	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