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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/04/2025	CHECK	253657	REFUND: LA DULCERIA	26.31CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253658	REFUND: OGG, PETER MATTHEW	69.91CR	CLEARED	U	12/23/2025
10000	12/04/2025	CHECK	253659	REFUND: SANDY, PEREZ	77.62CR	CLEARED	U	12/29/2025
10000	12/04/2025	CHECK	253660	REFUND: RADF MANAGEMENT LLC	99.10CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253661	REFUND: ORNELAS, WILLIAM	55.29CR	CLEARED	U	12/24/2025
10000	12/04/2025	CHECK	253662	REFUND: ORNELAS, WILLIAM A	89.07CR	CLEARED	U	12/24/2025
10000	12/04/2025	CHECK	253663	REFUND: HINOJOSA, BENJAMIN P	36.79CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253664	REFUND: DEL ANGEL, SUSANA	16.38CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253665	REFUND: CANTU, LAURO	51.06CR	CLEARED	U	12/08/2025
10000	12/04/2025	CHECK	253666	REFUND: RIOS, LEONARDO JR	53.35CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253667	REFUND: LAS VEGAS DRIVE THRU	20.08CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253668	REFUND: GARZA, ROEL	50.52CR	CLEARED	U	12/22/2025
10000	12/04/2025	CHECK	253669	REFUND: TESSA REAL ESTATE HOLD	27.75CR	CLEARED	U	12/15/2025
10000	12/04/2025	CHECK	253670	REFUND: LUIS PADULA MD P A	83.94CR	CLEARED	U	12/08/2025
10000	12/04/2025	CHECK	253671	REFUND: CUEVAS, ELVIRA	1.29CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253672	REFUND: SANTILLAN, IRMA	19.70CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253673	REFUND: HERNANDEZ MASSU, JUAN	111.19CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253674	REFUND: PENA, SYLVIA A	68.59CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253675	REFUND: VERGARA, MARIA	29.27CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253676	REFUND: MORGAN, CYNTHIA	41.86CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253677	REFUND: MIRANDA, TATIANA	53.35CR	CLEARED	U	12/17/2025
10000	12/04/2025	CHECK	253678	REFUND: RAMIREZ, ISBIN OMAR	52.76CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253679	REFUND: CANALES, MARTA	54.46CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253680	REFUND: GONZALEZ, FABIAN	64.57CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253681	REFUND: VILLA DEL SOL CONSTRUC	86.41CR	CLEARED	U	12/24/2025
10000	12/04/2025	CHECK	253682	REFUND: IBARRA, JOSE A	19.80CR	CLEARED	U	12/18/2025
10000	12/04/2025	CHECK	253683	REFUND: REYNA, REYNALDO	48.75CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253684	REFUND: GARCIA, JOSE	48.53CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253685	REFUND: RAMOS, DANIEL ARTEMIO	42.08CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253686	REFUND: RODRIGUEZ, ALYSSA	52.86CR	CLEARED	U	12/12/2025
10000	12/04/2025	CHECK	253687	REFUND: ABRUE, JOEL GARCIA	92.64CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253688	REFUND: RINGEN RENTAL PROPERTI	75.88CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253689	REFUND: JK HOMES	34.75CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253690	REFUND: A G BUILDERS LLC	38.46CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253691	REFUND: SIMON MORRIS INVESTMEN	8.87CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253692	REFUND: AGMD INVESTMENTS LLC	73.91CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253693	REFUND: AMISON, MARGARET J	45.82CR	CLEARED	U	12/17/2025
10000	12/04/2025	CHECK	253694	REFUND: JIMENEZ, FATIMA ALEYDA	116.89CR	CLEARED	U	12/08/2025
10000	12/04/2025	CHECK	253695	REFUND: RAMIREZ, JUAN MANUEL J	63.19CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253696	REFUND: VASQUEZ, JERRY	56.86CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253697	REFUND: GREATER GOOD FARMS	22.50CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253698	REFUND: IRIS FLORES PROPERTIES	86.24CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253699	REFUND: DUENEZ, ANGEL	41.44CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253700	REFUND: H & I INVESTMENTS	85.50CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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
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10000	12/04/2025	CHECK	253702	REFUND: H & I INVESTMENTS	94.02CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253703	REFUND: SILVERSTONE HOMES LLC	15.17CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253704	REFUND: SILVERSTONE HOMES LL	74.92CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253705	REFUND: SILVERSTONE HOMES LLC	81.67CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253706	REFUND: SILVERSTONE HOMES LLC	79.42CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253707	REFUND: SILVERSTONE HOMES LLC	83.21CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253708	REFUND: EROMA GROUP	67.07CR	CLEARED	U	12/22/2025
10000	12/04/2025	CHECK	253709	REFUND: ANH CONSTRUCTION	91.48CR	CLEARED	U	12/17/2025
10000	12/04/2025	CHECK	253710	REFUND: UNIKA CONSTRUCTION	70.49CR	CLEARED	U	12/12/2025
10000	12/04/2025	CHECK	253711	REFUND: UNIKA CONSTRUCTION	89.76CR	CLEARED	U	12/12/2025
10000	12/04/2025	CHECK	253712	REFUND: GUEBO CONSTRUCTION	76.43CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253713	REFUND: GUEBO CONSTRUCTION	74.18CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253714	REFUND: GUEBO CONSTRUCTION	178.68CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253715	REFUND: GUEBO CONSTRUCTION	90.53CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253716	REFUND: ESPERANZA HOMES	1.01CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253717	REFUND: ESPERANZA HOMES	15.60CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253718	REFUND: ESPERANZA HOMES	9.15CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253719	REFUND: SANTOS, OSCAR S	72.66CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253720	REFUND: MALDONADO, OLIVER JR	0.90CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253721	REFUND: GRUPO DIAMANTE	89.50CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253722	REFUND: GRUPO DIAMANTE	84.50CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253723	REFUND: GRUPO DIAMANTE	84.50CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253724	REFUND: POMPA JR, OSCAR	68.48CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253725	REFUND: BAEZ, ANGEL LUIS	113.00CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253726	REFUND: GRUPO DIAMANTE	84.50CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253727	REFUND: GRUPO DIAMANTE	84.50CR	CLEARED	U	12/11/2025
10000	12/04/2025	CHECK	253728	REFUND: MARISSA, OCHOA	58.01CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253729	REFUND: DE LA GARZA, KATHIA	59.11CR	CLEARED	U	12/29/2025
10000	12/04/2025	CHECK	253730	REFUND: RIOS, ROGELIO	88.25CR	CLEARED	U	12/29/2025
10000	12/04/2025	CHECK	253731	REFUND: YESCAS, FROYLAN	45.15CR	CLEARED	U	12/17/2025
10000	12/04/2025	CHECK	253732	REFUND: OSORIO, MICHELLE	67.82CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253733	REFUND: MARTINEZ, LIZZET	65.95CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253734	REFUND: DE LA CRUZ, FRANCISCO	53.24CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253735	REFUND: GUERRA, MYRIAM	94.79CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253736	REFUND: LEAL, RAUL	49.54CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253737	REFUND: REYES, ELSA E	73.75CR	CLEARED	U	12/16/2025
10000	12/04/2025	CHECK	253738	REFUND: FIGUEROA, JUAN	53.35CR	CLEARED	U	12/12/2025
10000	12/04/2025	CHECK	253739	REFUND: CANALES, RIGOBERTO	23.24CR	CLEARED	U	12/30/2025
10000	12/04/2025	CHECK	253740	REFUND: BAUTISTA, GRISELDA	58.42CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253741	REFUND: M2 EXPRESS LLC	79.22CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253742	REFUND: KALIDAD HOMES	26.19CR	CLEARED	U	12/10/2025
10000	12/04/2025	CHECK	253743	REFUND: QUINTERO, ARMANDO RAUL	69.89CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253744	REFUND: GARCIA, ORLANDO	71.79CR	CLEARED	U	12/11/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/04/2025	CHECK	253745	REFUND: OSUN, EDEN	4.66CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253746	REFUND: WILLIAMS, MARIA	77.54CR	CLEARED	U	12/18/2025
10000	12/04/2025	CHECK	253747	REFUND: MORA, FRANK	38.58CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253748	REFUND: SOUTHMOST TEAM LLC	72.61CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253749	REFUND: WOOLFOLK, KAREN	20.08CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253750	REFUND: GAMES, JESSICA	60.64CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253751	REFUND: RADF MANAGEMENT LLC	94.60CR	CLEARED	U	12/24/2025
10000	12/04/2025	CHECK	253752	REFUND: NORTHRUP, TIFFANY	53.24CR	CLEARED	U	12/15/2025
10000	12/04/2025	CHECK	253753	REFUND: SOUTHMOST TEAM	7.51CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253754	REFUND: CASTRO, BERENICE	63.00CR	CLEARED	U	12/18/2025
10000	12/04/2025	CHECK	253755	REFUND: CHARCO LAND SALES LLC	24.24CR	CLEARED	U	12/18/2025
10000	12/04/2025	CHECK	253756	REFUND: DURON, JANETH	9.91CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253757	REFUND: ESCOBEDO, FRANCISCO IV	56.48CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253758	REFUND: ALANIS, JOSE ARMANDO	51.58CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253759	REFUND: GORDON, JAMES & IRENE	67.91CR	CLEARED	U	12/09/2025
10000	12/04/2025	CHECK	253760	REFUND: WIDDOWS, BEVERLY	19.15CR	OUTSTND	U	0/00/0000
10000	12/04/2025	CHECK	253761	REFUND: L/S BLDG SERVICES	275.16CR	CLEARED	U	12/15/2025
10000	12/04/2025	CHECK	253762	REFUND: R & T CONSTRUCTION	182.41CR	CLEARED	U	12/23/2025
10000	12/04/2025	CHECK	253763	REFUND: JUANS BODY SHOP	150.00CR	CLEARED	U	12/08/2025
10000	12/04/2025	CHECK	253764	AMERITAS LIFE INSURANCE VOIDED	19,623.28CR	VOIDED	A	12/04/2025
10000	12/04/2025	CHECK	253765	3GS LLC	201.75CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253766	57 CONCRETE LLC	2,460.00CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253767	ACE INDUSTRIES INC.	7,439.74CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253768	ACT PIPE & SUPPLY, INC.	420.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253769	ALVARADO'S MAINTENANCE SERVICE	690.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253770	AMAZON VOIDED	1,000.16CR	VOIDED	A	12/04/2025
10000	12/04/2025	CHECK	253771	AMBIANCE FLOWERS & RENTALS LLC	950.00CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253772	AMIGOS DEL VALLE, INC.	125.00CR	CLEARED	A	12/22/2025
10000	12/04/2025	CHECK	253773	ANGELICA VELA	1,400.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253774	ARNOLD OIL COMPANY	8,658.92CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253775	AT&T	342.10CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253776	AT&T	1,178.54CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253777	AUTOZONE TEXAS, L.P.	699.79CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253778	B&M SUPPLIERS	879.45CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253779	BAKER DISTRIBUTING CO,LLC	772.63CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253780	BORDER ENGINE REBUILDERS	1,885.67CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253781	BOUND TREE MEDICAL LLC	1,807.65CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253782	BURTON COMPANIES, L.L.C	514.63CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253783	CARAHSOFT TECHNOLOGY CORPORATI	98.97CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253784	CASO LAW FIRM, PLLC	3,000.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253785	CENTRAL PLUMBING & ELEC.	94.19CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253786	CHAVIRA NANCY	168.50CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253787	CHEMTRADE CHEMICALS US LLC	31,098.88CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253788	CINTAS CORPORATION #538	7,452.85CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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TYPE: Check
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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
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10000	12/04/2025	CHECK	253790	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253791	CITY OF MCALLEN	744.60CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253792	CITY OF MCALLEN	4,405.80CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253793	CITY OF MISSION	27,635.25CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253794	CIVICPLUS LLC	13,726.40CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253795	CONDE'S LANDSCAPING	4,633.65CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253796	CONSTELLATION NEWENERGY, INC.	13,181.65CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253797	CORE & MAIN LP	10,054.21CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253798	CRAWFORD ELECTRIC SUPPLY COMPA	2,764.95CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253799	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253800	CV INDUSTRIAL HARDWARD LLC	88.48CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253801	D&M LEASING COMMERCIAL	26,761.62CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253802	DE LAGE LANDEN FINANCIAL	6,120.75CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253803	DELL MARKETING L.P.	4,122.16CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253804	DELTA INDUSTRIAL SERVICE & SUP	18,496.86CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253805	DEPARTMENT OF INFORMATION RESO	0.85CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253806	DIESEL FLEET CARE	1,572.10CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253807	DIMAS IRASEMA	188.50CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253808	ELLIOTT ELECTRIC SUPPLY, INC	465.99CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253809	EMERGENCY TRAINING ALLIANCE BO	468.00CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253810	ESO SOLUTIONS, INC.	22,460.64CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253811	ESPINOZA MITCHELL I.	20.00CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253812	EXPRESS LOOKS AUTO	45.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253813	FEDEX	6.56CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253814	FERGUSON WATERWORKS INDUSTRIES	755.47CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253815	FIRE AND RESCUE MAINTENANCE LL	516.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253816	FLORES JOSEPH	20.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253817	FRONTERA MATERIALS INC.	12,534.90CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253818	FUELMAN	104,499.70CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253819	G & V PRECISION LAWN CARE, LLC	897.35CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253820	GARCIA ANGEL	20.00CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253821	GARCIA LEROY	75.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253822	GOBA PRINTING	530.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253823	GOLDEN WEST PACKAGING-OIL & GR	2,349.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253824	GRACE WATER SERVICES, LLC	3,135.49CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253825	GRANTWORKS INC VOIDED	26,805.76CR	VOIDED	A	12/04/2025
10000	12/04/2025	CHECK	253826	GREGORIO PINA III PH D	960.00CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253827	GULF COAST PAPER COMPANY	5,441.69CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253828	HAJOCA CORPORATION	90.70CR	CLEARED	A	12/18/2025
10000	12/04/2025	CHECK	253829	HENRY SCHEIN INC.	3,105.57CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253830	HESSELBEIN TIRE SOUTHWEST	2,525.14CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253831	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253832	HOLIDAY WINE & LIQUOR	2,031.71CR	CLEARED	A	12/09/2025

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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10000	12/04/2025	CHECK	253833	HOLT CAT	6,294.01CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253834	HOME DEPOT CREDIT SERVICES	3,423.19CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253835	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253836	J&E LIFT STATION SERVICES	62,342.89CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253837	J'S HYDRAULICS INC.:	13,498.91CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253838	JESSE'S GARAGE DOOR SERV.	925.00CR	CLEARED	A	12/18/2025
10000	12/04/2025	CHECK	253839	JESUS LERMA JR.	6,000.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253840	JOE W. FLY CO. INC.	2,151.80CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253841	JOHN DEERE FINANCIAL	4,277.50CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253842	JOHNSTONE SUPPLY-MCALLEN	63.34CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253843	JUNIOR LIBRARY GUILD	3,162.86CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253844	KINLOCH EQUIPMENT & SUPPLY	12,423.17CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253845	KONICA MINOLTA	416.58CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253846	KONICA MINOLTA PREMIER FINANCE	713.35CR	CLEARED	A	12/17/2025
10000	12/04/2025	CHECK	253847	KOTSATOS STEVEN	188.50CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253848	L&F DISTRIBUTORS LLC	616.80CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253849	LA JUSTICIA MEXICAN RESTAURANT	1,300.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253850	LAURA HINOJOSA	367.00CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253851	LEONEL GARZA JR & ASSOCIATES L	6,750.00CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253852	LERMA ARTURO	302.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253853	LEXIPOL LLC	22,584.61CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253854	LEXIS NEXIS	10.00CR	CLEARED	A	12/24/2025
10000	12/04/2025	CHECK	253855	LINDE GAS & EQUIPMENT INC	288.72CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253856	LONESTAR ELECTRIC SUPPLY	2,126.23CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253857	LONGORIA JUSTIN	75.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253858	LOPEZ ROBERTO	302.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253859	LOPEZ VICTOR J.	263.94CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253860	LOZA JOE E. III	302.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253861	MAGIC VALLEY ELECTRIC CO	49,655.66CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253862	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253863	MARICARMEN CASTILLO	850.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253864	MARTINEZ JULIANNA	188.50CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253865	MARTINEZ ROBERT M.	302.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253866	MATT'S BUILDING MATERIALS INC	376.81CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253867	MCCOY'S BUILDING #39	868.23CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253868	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253869	MELDEN & HUNT INC	18,340.16CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253870	MILLENNIUM ENGINEERS	2,027.30CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253871	MISSION AUTO ELECTRIC	148.22CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253872	MISSION PAINT & BODY SHOP	1,041.06CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253873	MISSION WESTERN WEAR	130.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253874	MISSIONHEALTH	12,818.00CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253875	NAFECO	19,488.80CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253876	NAPA AUTO PARTS	2,113.75CR	CLEARED	A	12/19/2025

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10000	12/04/2025	CHECK	253877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253878	NATIONAL BUTTERFLY CENTER	40,000.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253879	NETSYNC NETWORK SOLUTIONS	77,755.78CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253880	NORTH TEXAS TOLLWAY AUTHORITY	22.80CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253881	O'REILLY AUTOMOTIVE, INCVOIDED	2,554.38CR	VOIDED	A	12/04/2025
10000	12/04/2025	CHECK	253882	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253883	OCHOA AARON	20.00CR	CLEARED	A	12/05/2025
10000	12/04/2025	CHECK	253884	OFFICE DEPOT	114.99CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253885	ONTIVEROS MARIO	125.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253886	PEREZ CONSULTING ENGINEERS, LL	13,441.29CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253887	PICO PROPANE	81.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253888	PITNEY BOWES	1,823.16CR	CLEARED	A	12/19/2025
10000	12/04/2025	CHECK	253889	PREMIER AWARDS, INC.	925.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253890	PROFESSIONAL TURF PRODUCT	3,425.93CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253891	PROGRESS-TIMES	650.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253892	PURVIS INDUSTRIES	113.26CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253893	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253894	RDH SITE & CONCRETE	139,950.00CR	CLEARED	A	12/04/2025
10000	12/04/2025	CHECK	253895	REGENCY CATERING LLC	720.00CR	CLEARED	A	12/24/2025
10000	12/04/2025	CHECK	253896	RGV ELECTRICAL SUPPLY	198.85CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253897	RIO GRANDE CAS	17.46CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253898	RIO GRANDE CONCRETE ACCESSORIE	107.34CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253899	RIO GRANDE STEEL LTD.	479.76CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253900	RODCO STEEL DISTRIBUTORS	320.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253901	RODRIGUEZ ROSALBA	3,235.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253902	ROSALES RUBEN JR.	200.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253903	RUSH TRUCK CENTER, PHARR	1,780.06CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253904	SAENZ HARDWARE	531.85CR	CLEARED	A	12/22/2025
10000	12/04/2025	CHECK	253905	SANCHEZ GLORIA	71.30CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253906	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253907	SCOTT'S TIRE CENTER	1,967.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253908	SECURITY INTERNATIONAL INC.	456.00CR	CLEARED	A	12/16/2025
10000	12/04/2025	CHECK	253909	SHARYLAND ISD EDUCATION FOUNDA	1,750.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253910	SHERWIN WILLIAMS COMPANY	871.78CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253911	SIDDONS MARTIN EMERGENCY GROUP	9,254.51CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253912	SILVA MICHAEL ERIC	75.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253913	SMARTCOM TELEPHONE, LLC	10,126.90CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253914	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253915	SOUTHERN TIRE MART LLC	6,525.56CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253916	SPECTRA ASSOCIATES, INC.	765.50CR	CLEARED	A	12/31/2025
10000	12/04/2025	CHECK	253917	SPECTRUM BUSINESS	1,272.73CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253918	SPL INC	688.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253919	TAPIA RENE	240.00CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253920	TAPIA RENE	1,350.00CR	CLEARED	A	12/08/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	12/04/2025	CHECK	253921	TAYLOR MADE GOLF COMPANY INC	4,350.00CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253922	TEXAS COMMISSION ON	73,485.30CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253923	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253924	TEXAS GAS SERVICE	906.28CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253925	TEXAS STATE LIBRARY &	1,523.00CR	CLEARED	A	12/15/2025
10000	12/04/2025	CHECK	253926	THOMSON REUTERS- WEST	1,102.54CR	CLEARED	A	12/22/2025
10000	12/04/2025	CHECK	253927	TIMECLOCK PLUS, LLC	4,744.30CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253928	TRACTOR SUPPLY CO.	249.90CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253929	TRANE U.S. INC.	20,959.06CR	CLEARED	A	12/08/2025
10000	12/04/2025	CHECK	253930	VALLEY OUTDOOR POWER	411.37CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253931	VERIZON CONNECT FLEET USA, LLC	115.50CR	CLEARED	A	12/11/2025
10000	12/04/2025	CHECK	253932	VERIZON WIRELESS SERVICES LLC	1,635.97CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253933	VILLARREAL ELIZABETH	12.42CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253934	WILLIAMS DOUGLAS B.	75.00CR	CLEARED	A	12/05/2025
10000	12/04/2025	CHECK	253935	WINSUPPLY OF MCALLEN TX CO.	1,656.18CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253936	WINSUPPLY RIO GRANDE VALLEY TX	86.38CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253937	CORNERSTONE CATERING VOIDED	7,250.00CR	VOIDED	A	12/04/2025
10000	12/04/2025	CHECK	253938	DEKRA-LITE INDUSTRIES, INC.	3,697.80CR	CLEARED	A	12/10/2025
10000	12/04/2025	CHECK	253939	GLAZER'S BEER AND BEVERAGE OF	590.18CR	CLEARED	A	12/12/2025
10000	12/04/2025	CHECK	253940	AMAZON	1,000.16CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253941	AMERITAS LIFE INSURANCE CORP.	19,731.76CR	CLEARED	A	12/18/2025
10000	12/04/2025	CHECK	253942	MISSIONHEALTH	11,708.33CR	OUTSTND	A	0/00/0000
10000	12/04/2025	CHECK	253943	O'REILLY AUTOMOTIVE, INC.	2,554.38CR	CLEARED	A	12/09/2025
10000	12/04/2025	CHECK	253944	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/05/2025	CHECK	253945	JIMENEZ JOSHUA	1,258.00CR	CLEARED	A	12/08/2025
10000	12/10/2025	CHECK	253946	GRANTWORKS INC	6,701.44CR	CLEARED	A	12/17/2025
10000	12/10/2025	CHECK	253947	FLEXIBLE BENEFIT SERVICE LLC	3,050.00CR	CLEARED	A	12/30/2025
10000	12/10/2025	CHECK	253948	HIDALGO COUNTY UNITED WAY	373.00CR	CLEARED	A	12/16/2025
10000	12/10/2025	CHECK	253949	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/17/2025
10000	12/10/2025	CHECK	253950	NATIONWIDE RETIREMENT SOLUTION	9,691.00CR	CLEARED	A	12/18/2025
10000	12/18/2025	CHECK	253951	REFUND: FLORES, JAVIER	63.88CR	CLEARED	U	12/26/2025
10000	12/18/2025	CHECK	253952	REFUND: MATA, GUILLERMINA	72.15CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253953	REFUND: SALAZAR, BRENDA	99.65CR	CLEARED	U	12/30/2025
10000	12/18/2025	CHECK	253954	REFUND: ACCEL PROPERTY MANAGEM	92.81CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253955	REFUND: VALLEY SPINE MEDICAL C	146.02CR	CLEARED	U	12/31/2025
10000	12/18/2025	CHECK	253956	REFUND: MENDOZA, SANDRA	85.38CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253957	REFUND: CHIANG, CHIA-LIN	133.15CR	CLEARED	U	12/24/2025
10000	12/18/2025	CHECK	253958	REFUND: HINOJOSA, BRENDA	34.59CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253959	REFUND: VILLARREAL, HERMILA M	6.03CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253960	REFUND: SALINAS, NOE	23.49CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253961	REFUND: BALDERAS, SONIA	62.36CR	CLEARED	U	12/24/2025
10000	12/18/2025	CHECK	253962	REFUND: TRES WELLNESS	17.99CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253963	REFUND: HERRERA, SARAID ZUZETT	51.07CR	CLEARED	U	12/23/2025
10000	12/18/2025	CHECK	253964	REFUND: RKR RESTAURANTS LLC/ W	137.84CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	12/18/2025	CHECK	253965	REFUND: HERNANDEZ MILAN, JOSE	29.40CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253966	REFUND: GUERRERO, JULIO	40.74CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253967	REFUND: CHAPA, ARMANDO	57.85CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253968	REFUND: BOTELLO, MARIA ANITA	19.10CR	CLEARED	U	12/22/2025
10000	12/18/2025	CHECK	253969	REFUND: ROIZ, RICARDO	42.94CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253970	REFUND: DELAGARZA, GUILLERMO	58.79CR	CLEARED	U	12/23/2025
10000	12/18/2025	CHECK	253971	REFUND: SOTO, MARIANNA	34.24CR	CLEARED	U	12/22/2025
10000	12/18/2025	CHECK	253972	REFUND: KEYSTONE CONSTRUCTION	60.45CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253973	REFUND: LOZANO, SAN JUANITA	92.21CR	CLEARED	U	12/24/2025
10000	12/18/2025	CHECK	253974	REFUND: CORIA, RICARDO	28.14CR	CLEARED	U	12/23/2025
10000	12/18/2025	CHECK	253975	REFUND: TAMEZ, ANDRES EUGENIO	3.25CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253976	REFUND: DELGADO, ANGEL LUIS	85.17CR	CLEARED	U	12/31/2025
10000	12/18/2025	CHECK	253977	REFUND: LARA, GLADIOLA SVOIDED	150.00CR	OUTSTND	U	0/00/0000
10000	12/18/2025	CHECK	253978	57 CONCRETE LLC	738.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253979	A-SQUARED WATER TREATMENT, LLC	7,250.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253980	AARON BALLI	4,550.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	253981	ACCESS ESPERANZA CLINICS	500.00CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	253982	AIM MEDIA TEXAS OPERATING, LLC	677.40CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	253983	AIRGAS INC.	1,604.25CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253984	ALVARADO'S MAINTENANCE SERVICE	10,481.85CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253985	AMAZON	903.86CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	253986	AMIGOS DEL VALLE, INC.	5,000.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253987	ANGELICA VELA	1,200.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	253988	ANSWERONE	5,903.12CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	253989	AQUATIC COMMERCIAL SOLUTIONS,	13,637.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	253990	ARNOLD OIL COMPANY	12,010.05CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	253991	AT&T	309.83CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	253992	AT&T	1,572.18CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	253993	AT&T LONG DISTANCE	10.35CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	253994	B2Z ENGINEERING, LLC	116,658.94CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	253995	BALLI AARON H.	400.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	253996	BETA TECHNOLOGY, INC.	2,294.05CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	253997	BETTER TOGETHER MEDIA	1,500.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	253998	BIO-OPS, LLC	60.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	253999	BOUND TREE MEDICAL LLC	856.40CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254000	BOYS & GIRLS CLUB OF MISVOIDED	175.00CR	VOIDED	A	12/18/2025
10000	12/18/2025	CHECK	254001	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254002	BRIDGESTONE GOLF INC.	2,085.15CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254003	BURTON COMPANIES, L.L.C	13.39CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254004	BURTON MCCUMBER & LONGORIA LLP	35,000.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254005	C & C WASTE MANAGEMENT AND EQU	20,000.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254006	CARR, RIGGS & INGRAM, LLC	4,845.00CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254007	CASO LAW FIRM, PLLC	1,610.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254008	CASO LAW FIRM, PLLC	822.50CR	CLEARED	A	12/24/2025

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10000	12/18/2025	CHECK	254009	CASO LAW FIRM, PLLC	717.50CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254010	CASO LAW FIRM, PLLC	2,450.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254011	CASO LAW FIRM, PLLC	1,785.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254012	CASO LAW FIRM, PLLC	3,000.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254013	CHEMTRADE CHEMICALS US LLC	24,936.96CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254014	CINTAS CORPORATION #538	4,834.56CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254015	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254016	CITY OF MISSION	11,436.81CR	CLEARED	A	12/19/2025
10000	12/18/2025	CHECK	254017	CLEARVIEW AL	7,144.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254018	CLOSNER EQUIPMENT CO. INC.	217.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254019	CONSTELLATION NEWENERGY, INC.	1,443.50CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254020	CORE & MAIN LP	2,616.76CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254021	CRAWFORD ELECTRIC SUPPLY COMPA	1,142.45CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254022	CULLIGAN WATER OF THE RIO GR V	185.50CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254023	CV INDUSTRIAL HARDWARD LLC	989.97CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254024	D&M LEASING COMMERCIAL	179,875.73CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254025	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254026	DELL MARKETING L.P.	10,768.25CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254027	DIRECTV, LLC	208.11CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254028	DSHS -CENTRAL LAB MC2004	800.80CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254029	DUNLOP SPORTS AMERICA	624.96CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254030	EGSW LLC	4,696.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254031	ERIC ZUNIGA	300.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254032	EXCLUSIVE DESIGNS	495.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254033	FERGUSON WATERWORKS INDUSTRIES	19,496.05CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254034	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254035	FOREMOST TELECOMMUNICATIONS	2,048.19CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254036	FRONTERA MATERIALS INC.	1,260.00CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254037	G & V PRECISION LAWN CARE, LLC	150.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254038	GALLS LLC	13,939.41CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254039	GEXA ENERGY, LP	329,368.31CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254040	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254041	GRACE WATER SERVICES, LLC	3,350.00CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254042	GRAINGER	610.44CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254043	GROUP HEALTH EMPLOYEE B	4,431.00CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254044	GROUP HEALTH EMPLOYEE B	3,429.52CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254045	GUILLERMO REYNA, CPA	6,482.50CR	CLEARED	A	12/19/2025
10000	12/18/2025	CHECK	254046	HENRY SCHEIN INC.	5,452.71CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254047	HIDALGO COUNTY CLERK	45,000.00CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254048	HIDALGO COUNTY CLERK	10,849.50CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254049	HILL-TEX ELECTRIC	3,550.56CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254050	HOLIDAY WINE & LIQUOR	2,259.77CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254051	HOME DEPOT CREDIT SERVICES	14,723.21CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254052	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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10000	12/18/2025	CHECK	254053	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254054	IDW	479.88CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254055	INSIGHT PUBLIC SECTOR INC.	2,707.06CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254056	INTERNATIONAL DIOXIDE INC	14,880.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254057	IRONSHARK TOW & TRANSPORT, LLC	200.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254058	IVAN GILBERTO MELENDEZ	5,000.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254059	J&E LIFT STATION SERVICES	44,478.83CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254060	JAISON VENNATT	500.00CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254061	JAX CONSTRUCTION	41,970.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254062	JORGE L. MUNIZ	16.20CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254063	KAY JAY SERVICES INC	17,044.80CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254064	KONICA MINOLTA PREMIER FINANCE	949.50CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254065	L&F DISTRIBUTORS LLC	490.24CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254066	LAB SERVICES INC	470.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254067	LAURA HINOJOSA	459.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254068	LEADS ON-LINE LLC	14,934.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254069	LEMUS DRUG TESTING LLC	2,680.00CR	CLEARED	A	12/19/2025
10000	12/18/2025	CHECK	254070	LERMA ARTURO	168.50CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254071	LINEBARGER GOGGAN BLAIR & SAMP	14,571.29CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254072	LONESTAR ELECTRIC SUPPLY	56.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254073	MATT'S BUILDING MATERIALS INC	343.73CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254074	MCALLEN PUBLIC UTILITIES	9,545.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254075	MCCOY'S BUILDING #39 VOIDED	2,464.08CR	VOIDED	A	12/18/2025
10000	12/18/2025	CHECK	254076	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254077	MIGUEL A. LEDEZMA	3.06CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254078	MILLENNIUM ENGINEERS	48,262.60CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254079	MISSION AUTO ELECTRIC	1,195.12CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254080	MISSION CISD	991.13CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254081	MISSION PAINT & BODY SHOP	2,156.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254082	MISSION VETERINARY HOSPITAL P.	408.30CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254083	MLG PROTECTION SERVICES	2,107.50CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254084	MOBOTREX, INC	1,930.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254085	MOTOROLA SOLUTIONS, INC	1,725.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254086	MUNICIPAL EMERGENCY SERVICES	2,163.80CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254087	NAFECO	20,334.93CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254088	NAPA AUTO PARTS	258.27CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254089	NATIONAL LEAGUE OF CITIES	8,117.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254090	O'REILLY AUTOMOTIVE, INC.	150.90CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254091	OFFICE DEPOT	1,379.63CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254092	PHARR-SAN JUAN-ALAMO ISD	500.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254093	POLYDYNE INC.	26,592.60CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254094	PROGRESS-TIMES	630.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254095	PVS DX INC.	14,308.40CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254096	R9 HIVE AND HONEY, LLC	350.00CR	CLEARED	A	12/29/2025

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10000	12/18/2025	CHECK	254097	RD SONOMA RANCH, LLC	77,805.00CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254098	RDH SITE & CONCRETE	146,347.50CR	CLEARED	A	12/19/2025
10000	12/18/2025	CHECK	254099	REDEYE CHEMS LLC	36,586.20CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254100	REVIVAL ANIMAL HEALTH & GREAT	814.92CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254101	RGV LOW COST SPAY/NEUTER CLINI	2,418.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254102	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254103	SAENZ HARDWARE	154.03CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254104	SAFEGUARD SECURITY	3,589.70CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254105	SCOTT'S TIRE CENTER	3,317.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254106	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254107	SHARYLAND WATER SUPPLY	34.08CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254108	SHARYLAND WATER SUPPLY	21.79CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254109	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254110	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254111	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254112	SHI/GOVERNMENT SOLUTIONS, INC.	60,748.80CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254113	SHI/GOVERNMENT SOLUTIONS, INC.	164,428.80CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254114	SOUTH TEXAS COMMUNICATIONS	510.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254115	SOUTH TEXAS ELITE INDUSTRIAL L	30,100.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254116	SPECTRUM BUSINESS	1,621.45CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254117	SPL INC	476.00CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254118	STAPLES BUSINESS ADVANTAGE	1,201.26CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254119	SUPERIOR ALARMS	87.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254120	TAPIA RENE	1,140.00CR	CLEARED	A	12/22/2025
10000	12/18/2025	CHECK	254121	TAYLOR MADE GOLF COMPANY INC	206.28CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254122	TEAM MARIO	500.00CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254123	TESORO LEASING CORPORATION	817.79CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254124	TEXAS COMMISSION ON	100.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254125	TEXAS DEPARTMENT OF HEALTH	29.28CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254126	TEXAS DEPT. OF PUBLIC SAFETY	15.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254127	TEXAS EXCAVATION SAFETY SYSTEM	622.15CR	CLEARED	A	12/31/2025
10000	12/18/2025	CHECK	254128	TEXAS GAS SERVICE	1,904.57CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254129	TEXAS MUNICIPAL LEAGUE	37,903.03CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254130	TFS LEASING A PROGRAM OF	389.83CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254131	TOSHIBA BUSINESS SOLUTIONS, US	1,790.00CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254132	TOTAL IMAGING SOLUTIONS, INC.	11.24CR	CLEARED	A	12/26/2025
10000	12/18/2025	CHECK	254133	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	12/30/2025
10000	12/18/2025	CHECK	254134	UMOS INC.	500.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254135	UNITED IRRIGATION DISTRICT	28,010.53CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254136	UNITED IRRIGATION DISTRICT	86,306.18CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254137	URE CONSULTING GROUP, LLC	830.00CR	CLEARED	A	12/29/2025
10000	12/18/2025	CHECK	254138	USA BLUEBOOK	133.95CR	CLEARED	A	12/24/2025
10000	12/18/2025	CHECK	254139	VALLEY WEDDING PAGES	3,565.75CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254140	VENSER CONTRACTORS, LLC.	504,813.66CR	CLEARED	A	12/23/2025

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10000	12/18/2025	CHECK	254141	WENCESLAO MUNOZ JR.	400.00CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254142	BOYS & GIRLS CLUB OF MISSION	175,000.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	CHECK	254143	MCCOY'S BUILDING #39	2,464.08CR	CLEARED	A	12/23/2025
10000	12/18/2025	CHECK	254144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254145	BRIGHT LIFE INVESTMENTS, LLC	7,250.00CR	CLEARED	A	12/26/2025
10000	12/23/2025	CHECK	254146	D&M LEASING COMMERCIAL	5,994.20CR	CLEARED	A	12/31/2025
10000	12/23/2025	CHECK	254147	D&M LEASING COMMERCIAL	26,761.62CR	CLEARED	A	12/31/2025
10000	12/23/2025	CHECK	254148	MELDEN & HUNT INC	14,450.00CR	CLEARED	A	12/31/2025
10000	12/23/2025	CHECK	254149	SHARYLAND WATER SUPPLY	23,736.98CR	CLEARED	A	12/31/2025
10000	12/23/2025	CHECK	254150	AMERICAN HERITAGE LIFE INSURAN	3,583.38CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254151	COLONIAL LIFE & ACCIDENT INSUR	2,407.38CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254152	COLONIAL LIFE & ACCIDENT INSUR	2,407.38CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254153	COLONIAL LIFE & ACCIDENT INSUR	1,227.94CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254154	COLONIAL LIFE & ACCIDENT INSUR	1,215.69CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254155	COLONIAL LIFE & ACCIDENT INSUR	4,162.91CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254156	COLONIAL LIFE & ACCIDENT INSUR	4,136.73CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254157	COLONIAL LIFE & ACCIDENT INSUR	1,466.11CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254158	COLONIAL LIFE & ACCIDENT INSUR	1,447.41CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254159	COLONIAL LIFE & ACCIDENT INSUR	2,841.03CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254160	COLONIAL LIFE & ACCIDENT INSUR	2,835.81CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254161	FLEXIBLE BENEFIT SERVICE LLC	3,050.00CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254162	HIDALGO COUNTY UNITED WAY	373.00CR	CLEARED	A	12/30/2025
10000	12/23/2025	CHECK	254163	ID WATCHDOG	682.10CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254164	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/30/2025
10000	12/23/2025	CHECK	254165	MEDICAL AIR SERVICES ASSOCIATI	825.50CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254166	MEDICAL AIR SERVICES ASSOCIATI	825.50CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254167	MUTUAL OF OHAMA INSURANCE COMP	10,521.47CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254168	MUTUAL OF OHAMA INSURANCE COMP	10,516.52CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254169	MUTUAL OF OHAMA INSURANCE COMP	3,313.16CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254170	MUTUAL OF OHAMA INSURANCE COMP	3,303.41CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254171	MUTUAL OF OHAMA INSURANCE COMP	3,920.02CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254172	MUTUAL OF OHAMA INSURANCE COMP	3,913.23CR	OUTSTND	A	0/00/0000
10000	12/23/2025	CHECK	254173	NATIONWIDE RETIREMENT SOLUTION	9,641.00CR	CLEARED	A	12/30/2025
10000	12/23/2025	CHECK	254174	RANDY ALVAREZ	50.00CR	CLEARED	A	12/29/2025
10000	12/31/2025	CHECK	254175	REFUND: CONTRERAS, MICHELLE	72.39CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254176	REFUND: CORTEZ, JOEL F JR	8.71CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254177	REFUND: SECURITY NATIONAL MORT	140.10CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254178	REFUND: TREVINO, NORMA	66.89CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254179	REFUND: SLAVIK, NORMAN J	106.67CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254180	REFUND: KEAN, GARY	68.17CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254181	REFUND: MOORE, MARY ONETA	76.50CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254182	REFUND: CROUCH, BETHANY ARIEL	29.21CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254183	REFUND: TREJO, ALBINO JR	17.01CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254184	REFUND: CROUCH, BETHANY ARIEL	3.27CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/31/2025	CHECK	254185	REFUND: ANTONIO, MARIA ELENA L	98.95CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254186	REFUND: GARCIA, FRANCISCO ARTE	87.37CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254187	REFUND: ACCEL PROPERTY MANAGEM	116.19CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254188	REFUND: GALVAN LAUNDROMAT LLC	83.20CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254189	REFUND: CANALES, ADRIAN	73.72CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254190	REFUND: RODRIGUEZ, JUDITH E	53.80CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254191	REFUND: RAMIREZ, NORMA ALICIA	63.10CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254192	REFUND: KARR, MARIA	60.40CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254193	REFUND: MI JARDIN # 3	121.07CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254194	REFUND: YBARRA, LUDIVINA	87.13CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254195	REFUND: SILVA, CRISTOBAL JR	50.52CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254196	REFUND: GUERRERO, JENNIFER	33.65CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254197	REFUND: GARZA, PAOLA ELIZABETH	63.45CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254198	REFUND: LIT COFFEE	148.39CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254199	REFUND: ESPINOSA, SANDRA	69.44CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254200	REFUND: CORREA, ADRIANA MARIE	46.29CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254201	REFUND: CASTANEDA, HECTOR	208.66CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254202	REFUND: HERNANDEZ, MARYLOU	106.27CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254203	REFUND: HERNANDEZ, MARIA L	77.54CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254204	REFUND: ACOSTA, JACOB	82.55CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254205	REFUND: GONZALEZ, OLGA	44.70CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254206	REFUND: SKUADRA CONSTRUCTION	68.72CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254207	REFUND: AG BUILDERS LLC	80.82CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254208	REFUND: TRIPLE I PROPERTIES	77.06CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254209	REFUND: SKUADRA CONSTRUCTION	79.60CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254210	REFUND: J & D RGV INVESTMENT G	45.38CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254211	REFUND: SANCHEZ, MARTIN E	45.46CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254212	REFUND: RAMIREZ, NANCY SAMANTH	90.98CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254213	REFUND: VILLASANA REALTY LLC	184.65CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254214	REFUND: MIGUEL, PINUELAS	45.69CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254215	REFUND: TAYLOR, DAVID	14.22CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254216	REFUND: HM REGIO RENTALS LLC	82.60CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254217	REFUND: FLORES MUNOZ, JUAN ANG	70.47CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254218	REFUND: MORALES, THELMA D	88.40CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254219	REFUND: BERNADES, XIERRA	124.52CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254220	REFUND: H & I INVESTMENTS	92.27CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254221	REFUND: H & I INVESTMENTS	85.67CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254222	REFUND: CERVANTES, KARINA	69.30CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254223	REFUND: CERVANTES, KARINA	67.05CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254224	REFUND: CERVANTES, KARINA	66.94CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254225	REFUND: CERVANTES, KARINA	69.30CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254226	REFUND: CERVANTES, KARINA	66.94CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254227	REFUND: ACCEL PROPERTY MANAGEM	125.13CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254228	REFUND: CERNA SANTOS, CHRISTIA	95.78CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/31/2025	CHECK	254229	REFUND: JETT CONSTRUCTION	87.36CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254230	REFUND: JETT CONSTRUCTION	87.85CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254231	REFUND: JETT CONSTRUCTION	88.76CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254232	REFUND: JETT CONSTRUCTION	88.65CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254233	REFUND: JETT CONSTRUCTION	59.36CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254234	REFUND: ESPERANZA HOMES	79.31CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254235	REFUND: ESPERANZA HOMES	75.28CR	OUTSTND	U	0/00/0000
10000	12/31/2025	CHECK	254236	3GS LLC	341.61CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254237	ACT PIPE & SUPPLY, INC.	350.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254238	AGUAWORKS PIPE & SUPPLY LLC	453.58CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254239	AIRGAS INC.	850.25CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254240	ALAMO IRON WORKS	2,119.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254241	ALVARADO'S MAINTENANCE SERVICE	2,485.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254242	AMAZON	1,914.49CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254243	AMERICAN SOCIETY OF COMPOSERS	1,100.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254244	AMIGOS DEL VALLE, INC.	125.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254245	ANGELICA VELA	1,600.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254246	AQUA METRIC SALES COMPANY	39,592.80CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254247	ARISPE VICTOR	520.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254248	ARNOLD OIL COMPANY	5,548.55CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254249	AT&T	173.99CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254250	AT&T	49.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254251	AT&T	342.10CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254252	AT&T	1,178.54CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254253	AUTOZONE TEXAS, L.P.	1,924.13CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254254	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254256	BORDER ENGINE REBUILDERS	3,957.53CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254257	BOUND TREE MEDICAL LLC	402.18CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254258	BREATH TEST SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254259	BURTON COMPANIES, L.L.C	952.82CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254260	BUSINESS INTEGRATORS SERVICES,	3,755.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254261	C & S SAFETY SUPPLIES	436.37CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254262	CASO LAW FIRM, PLLC	3,430.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254263	CASO LAW FIRM, PLLC	3,115.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254264	CASO LAW FIRM, PLLC	2,870.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254265	CASO LAW FIRM, PLLC	375.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254266	CHEMTRADE CHEMICALS US LLC	50,580.48CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254267	CINTAS CORPORATION #538	7,247.64CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254268	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254269	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254270	CITY OF MISSION	9,081.27CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254271	CONSTELLATION NEWENERGY, INC.	1,637.63CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254272	CRAWFORD ELECTRIC SUPPLY COMPA	61.88CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/31/2025	CHECK	254273	CV INDUSTRIAL HARDWARD LLC	280.32CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254274	D & R GLASS ETC., INC	225.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254275	D&M LEASING COMMERCIAL	4,463.56CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254276	D&M LEASING COMMERCIAL	1,512.63CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254277	D&M LEASING COMMERCIAL	4,463.56CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254278	D&M LEASING COMMERCIAL	9,480.38CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254279	DENTON, NAVARRO, RODRIGUEZ, BE	600.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254280	DIESEL FLEET CARE	10,496.14CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254281	EWING IRRIGATION	999.26CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254282	EXPRESS LOOKS AUTO	90.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254283	FASTENAL COMPANY	236.54CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254284	FEDEX	6.22CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254285	FERGUSON WATERWORKS INDUSTRIES	2,802.89CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254286	FOAMNFUN	558.34CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254287	GABRIELA RIOS	500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254288	GALLS LLC	11,492.02CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254289	GARCIA ARTEMIO	850.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254290	GATEWAY PRINTING & OFFICE SUPP	525.60CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254291	GEXA ENERGY, LP	8,291.17CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254292	GLITTER GIRL SUPPLY	486.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254293	GOLDEN WEST PACKAGING-OIL & GR	988.01CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254294	GOMEZ SAN JUANITA	637.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254295	GULF COAST PAPER COMPANY	3,234.27CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254296	HAMILTON & HARTSFIELD, P.C.	2,736.11CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254297	HENRY SCHEIN INC.	636.84CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254298	HESSELBEIN TIRE SOUTHWEST	5,719.40CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254299	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254300	HOLIDAY WINE & LIQUOR	3,221.28CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254301	HOLT CAT	71.67CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254302	HOLT TRUCK CENTERS OF TEXAS LL	3,695.24CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254303	HOME DEPOT CREDIT SERVICES	1,910.27CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254304	IRONSHARK TOW & TRANSPORT, LLC	575.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254305	J'S HYDRAULICS INC.:	3,223.50CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254306	JOHN DEERE FINANCIAL	647.45CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254307	JONES, GALLIGAN, KEY &	14,302.13CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254308	KONICA MINOLTA	7,307.08CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254309	KONICA MINOLTA PREMIER FINANCE	236.15CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254310	L&R PRECAST CONCRETE WORK,INC	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254311	LAB SERVICES INC	550.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254312	LINDE GAS & EQUIPMENT INC	303.42CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254313	LONESTAR ELECTRIC SUPPLY	7,126.71CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254314	LOPEZ ROBERTO	234.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254315	MATT'S BUILDING MATERIALS INC	56.94CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254316	MCCOY'S BUILDING #39	1,151.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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	12/31/2025	CHECK	254317	MELDEN & HUNT INC	55,000.00CR	CLEARED	A	12/31/2025
10000	12/31/2025	CHECK	254318	MISSION AUTO ELECTRIC	86.48CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254319	MISSION VETERINARY HOSPITAL P.	633.53CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254320	MISSION WESTERN WEAR	980.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254321	MISSIONHEALTH	11,708.33CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254322	MORENO ELIUD	435.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254323	MOTOROLA SOLUTIONS, INC	8,952.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254324	NAPA AUTO PARTS	4,362.49CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254325	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254326	O'REILLY AUTOMOTIVE, INC.	2,736.51CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254327	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254328	OCHOA ANDREW	435.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254329	OFFICE DEPOT	675.27CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254330	ONTIVEROS MARIO	125.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254331	PEREZ CONSULTING ENGINEERS, LL	34,596.32CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254332	PROGRESS-TIMES	550.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254333	PUMP MECHANICAL TECHNICAL SERV	32,261.23CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254334	PURVIS INDUSTRIES	115.49CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254335	PVS DX INC.	19,075.20CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254336	QUICKVIEW TECHNOLOGIES DEPT. #	24.95CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254337	REECE PLUMBING	264.09CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254338	REGIO MACHINING	5,826.84CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254339	RIO GRANDE PLUMBING SUPPLY INC	487.50CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254340	RIO GRANDE VALLEY COMMUNICATIO	25,536.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254341	ROBERTO ZAMORA JR	500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254342	RUSH TRUCK CENTER, PHARR	5,671.60CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254343	SAENZ HARDWARE	31.94CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254344	SALINAS HOMAR J.	115.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254345	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254346	SANTUARIO	800.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254347	SCOTT'S TIRE CENTER	921.50CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254348	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254349	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254350	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254351	SIDDONS MARTIN EMERGENCY GROUP	30,217.99CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254352	SIERRA TITLE OF HIDALGO COUNTY	48,821.78CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254353	SMARTCOM TELEPHONE, LLC	226.30CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254354	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254355	SOUTH TEXAS COMMUNICATIONS	300.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254356	SOUTHERN TIRE MART LLC	17,163.83CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254357	SOUTHWEST HAY & FEED CO.	143.90CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254358	SPACE JUMP RENTALS	2,500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254359	SPECTRUM BUSINESS	1,615.43CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254360	T-MOBILE USA INC.	1,835.17CR	OUTSTND	A	0/00/0000

COMPANY:	99 - CONSOLIDATED FUND	CHECK DATE:	12/01/2025 THRU 12/31/2025
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	12/31/2025	CHECK	254361	TAYLOR MADE GOLF COMPANY INC	618.84CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254362	TERRAZAS JUAN P	595.20CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254363	TEXAS DEPT. OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254364	TEXAS GAS SERVICE	1,647.83CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254365	TOTAL IMAGING SOLUTIONS, INC.	12.12CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254366	UPPER VALLEY MAIL SERV	132.77CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254367	VILLARREAL LUIS	234.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254368	WASTEQUIP MANUFACTURING CO.	17,652.00CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254369	WEX BANK	1,047.14CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254370	AMERITAS LIFE INSURANCE CORP.	19,684.68CR	OUTSTND	A	0/00/0000
10000	12/31/2025	CHECK	254371	L&F DISTRIBUTORS LLC	703.88CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,664,185.17CR
	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:	4,664,185.17CR
	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