

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 4/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	4/09/2015	CHECK	006531	LOWER RIO GRANDE VALLEY	519.11CR	CLEARED	A	5/08/2015
10010	4/09/2015	CHECK	006532	PROGRESS-TIMES	580.00CR	CLEARED	A	5/08/2015
10010	4/23/2015	CHECK	006533	AIM MEDIA TEXAS OPERATING, LLC	186.50CR	CLEARED	A	5/08/2015
10010	4/23/2015	CHECK	006534	AMIGOS DEL VALLE	3,245.35CR	CLEARED	A	5/08/2015
10010	4/23/2015	CHECK	006535	CHILDREN'S ADV.CENTER HDL	348.75CR	CLEARED	A	5/08/2015
10010	4/23/2015	CHECK	006536	DENTISTS WHO CARE	735.00CR	CLEARED	A	5/08/2015
10010	4/23/2015	CHECK	006537	KING, GUERRA, DAVIS & VOIDED	1,200.00CR	VOIDED	A	4/23/2015
10010	4/23/2015	CHECK	006538	SILVER RIBBON COMMUNITY PARTNE	2,010.41CR	CLEARED	A	5/08/2015
*** 10010	4/23/2015	CHECK	006551	KING, GUERRA, DAVIS &	700.00CR	CLEARED	A	5/08/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	9,525.12CR
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 COMMUNITY DEVELOPMENT

CHECK	TOTAL:	9,525.12CR
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

COMPANY: 19 - GROUP HEALTH-EMPLOYEE
 ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 4/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	4/09/2015	CHECK	009521	AMERICAN EXPRESS	741.58CR	CLEARED	A	5/08/2015
10000	4/09/2015	CHECK	009522	BLUE CROSS BLUE SHIELD	57,797.18CR	CLEARED	A	5/08/2015
10000	4/09/2015	CHECK	009523	DEARBORN NATIONAL LIFE INSURAN	576.84CR	CLEARED	A	5/08/2015
10000	4/09/2015	CHECK	009524	MUNGUIA NOEMI	10.00CR	OUTSTND	A	0/00/0000
10000	4/23/2015	CHECK	009525	HORSESHOE BAY RESORT	555.00CR	CLEARED	A	6/09/2015
10000	4/23/2015	CHECK	009526	LERMA AIDA	144.00CR	CLEARED	A	6/09/2015
10000	4/23/2015	CHECK	009527	MUNGUIA NOEMI	531.55CR	CLEARED	A	5/08/2015
10000	4/23/2015	CHECK	009528	PENA NEREYDA	144.00CR	CLEARED	A	5/08/2015
10000	4/23/2015	CHECK	009529	SAM'S CLUB DIRECT	79.88CR	CLEARED	A	5/08/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	60,580.03CR
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 GROUP HEALTH-EMPLOYEE

CHECK	TOTAL:	60,580.03CR
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

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

CHECK DATE: 4/01/2015 THRU 4/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/02/2015	CHECK	166943	BELMAREZ EDUARDO	144.00CR	CLEARED	A	5/04/2015
10000	4/02/2015	CHECK	166944	SALINAS NORBERTO	237.57CR	CLEARED	A	5/04/2015
10000	4/02/2015	CHECK	166945	TEXAS COMMISSION ON ENVIRONMEN	325.00CR	CLEARED	A	5/04/2015
10000	4/07/2015	CHECK	166946	DRURY INN & SUITES NORTH	151.79CR	CLEARED	A	5/04/2015
10000	4/07/2015	CHECK	166947	LOPEZ RENE JR.	72.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	166948	REFUND: ROCHA, GILBERTO	105.17CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166949	REFUND: SAUCEDA, NOE	100.00CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166950	REFUND: VEGA THERAPEUTICS	107.35CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166951	REFUND: ESTRADA, JOSE CESAR	107.85CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166952	REFUND: HERNANDEZ, OFELIA PERE	21.95CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166953	REFUND: CASEBEER, EVELYNVOIDED	10.93CR	CLEARED	U	7/08/2015
10000	4/09/2015	CHECK	166954	REFUND: CAVINESS, FOUNT	6.29CR	CLEARED	U	7/08/2015
10000	4/09/2015	CHECK	166955	REFUND: RAMOS, DAMARIS	75.96CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166956	REFUND: MONSIVAIS, MAYRA	1.76CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	166957	REFUND: CEPEDA, JUAN N	17.38CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166958	REFUND: JM MOFFITT	70.87CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166959	REFUND: ENRIQUEZ, ESMERALDA	55.35CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166960	REFUND: LOPEZ, ZINNIA	66.65CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166961	REFUND: HMG INVESTMENTS, LLC	10.22CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166962	REFUND: PRESTIAGE HOMES LLC	56.40CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166963	REFUND: CALDERON, ELVIA	63.59CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166964	REFUND: PLAINS CAPITAL BANK	72.55CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166965	REFUND: PLAINS CAPITAL BANK	84.27CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166966	REFUND: FORTANEY, DANIEL	5.68CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166967	REFUND: LARRANAGA, LUCIA M	40.21CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166968	REFUND: COLUNGA, OFELIA	79.42CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166969	REFUND: COURTESY CUSTOM HOMES	56.51CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166970	REFUND: GARDELL, VIRGINIA L	39.26CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166971	REFUND: POOR, JERRY L	65.49CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166972	REFUND: NELSON, SCOTT A	85.00CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166973	REFUND: WITTENBURG, A J	17.50CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166974	REFUND: TUDOR, RON R	46.75CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166975	REFUND: BUSTAMANTE, IRENE	20.16CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166976	REFUND: TROUT, JAMES ROBERT	9.90CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166977	REFUND: CASE, JOY V	67.29CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166978	REFUND: SWORDS, FRANK	66.13CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166979	REFUND: DICK, DENNIS	95.27CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	166980	REFUND: AMUNDSON, GERALD	62.24CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166981	REFUND: AYALA, LAURA I	16.92CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166982	REFUND: DE LA CRUZ, DAISY	6.72CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	166983	REFUND: RODRIGUEZ, RICARDO	29.37CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166984	REFUND: PENA, ISABEL	42.04CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166985	REFUND: MENCHACA, MOLLEIGH	21.86CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166986	REFUND: CYRUS, JOHN CRAIG	77.90CR	CLEARED	U	7/08/2015

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/09/2015	CHECK	166987	REFUND: SAYOTOVICH, DONALO A	52.50CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166988	REFUND: MONTEAGUDO, ANGEL	38.26CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166989	REFUND: TANGUMA, KARINA J	120.77CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166990	REFUND: LUVIANOS, MARITZA	29.13CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166991	REFUND: MARTINEZ, JULIA	50.16CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166992	REFUND: ARECHIGA, JAVIER	25.48CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166993	REFUND: GONZALEZ, RAUL	93.50CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166994	REFUND: FLORES, OSCAR E	48.12CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	166995	REFUND: GARCIA, MOISES VOIDED	48.17CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166996	REFUND: COVARRUBIAS, MARIA R	63.01CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	166997	REFUND: SUAREZ, DAVID R	48.27CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	166998	REFUND: SOUTHWEST INVESTMENTS	7.05CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	166999	REFUND: ACCEL PROPERTY MANAGEM	64.63CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167000	REFUND: LG DISPLAY USA INC.	178.28CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167001	REFUND: TIENDA-REIS, CLAUDIA	48.58CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167002	REFUND: ZAPATA, CARLOS JR	78.83CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167003	REFUND: FERNANDEZ, EDUARDO JER	20.43CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	167004	REFUND: FERNANDEZ, JAIME	43.09CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167005	REFUND: JAMES, WILLIAM GARY	52.32CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167006	REFUND: KIM, YOUNG	57.70CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167007	REFUND: DIAZ, CINTHIA	60.53CR	CLEARED	U	7/08/2015
10000	4/09/2015	CHECK	167008	REFUND: NAVA, MARCO A	24.78CR	CLEARED	U	7/08/2015
10000	4/09/2015	CHECK	167009	REFUND: GARZA, DANIEL	43.16CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167010	REFUND: SASASE PROPERTIES LLC	73.57CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167011	REFUND: GANDARIA, MONICA Y	1.88CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167012	REFUND: SAENZ, BENJAMIN	72.77CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167013	REFUND: SAENZ, DEANNA L	88.57CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167014	REFUND: LUNA, KRYZTAL L VOIDED	100.00CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167015	REFUND: HERNANDEZ, MARIA E	18.88CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167016	REFUND: DE LA TORRE	36.97CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167017	REFUND: NUNEZ, MONICA	19.08CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167018	REFUND: JASSO, JULIE A	55.58CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167019	REFUND: SKUADRA DEVELOPERS	73.24CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167020	REFUND: CEDILLO, ALEJANDRO	35.88CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167021	REFUND: BENAVIDES, DOLORES	59.68CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167022	REFUND: S ALANIS CONSTRUCTION	77.39CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167023	REFUND: BELANI CONSTRUCTION LL	55.85CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167024	REFUND: S ALANIS CONSTRUCTION	56.78CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167025	REFUND: GARVEY, LONNY D	18.46CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167026	REFUND: FOLLIS, HOBY	67.79CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167027	REFUND: BUJALSKI, THOMAS	76.78CR	CLEARED	U	5/04/2015
10000	4/09/2015	CHECK	167028	REFUND: KERR, CAROL	40.81CR	CLEARED	U	6/02/2015
10000	4/09/2015	CHECK	167029	REFUND: COBLENTZ, EMILY	71.83CR	OUTSTND	U	0/00/0000
10000	4/09/2015	CHECK	167030	REFUND: L & G CONCREAT CONSTRU	178.90CR	CLEARED	U	5/04/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/09/2015	CHECK	167031	KING, GUERRA, DAVIS &	5,801.53CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167032	4 SEASONS AIR CONDITIONING	130.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167033	ACT PIPE & SUPPLY, INC.	980.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167034	ALANIZ BENJAMIN T	198.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167035	ALOFT DALLAS DOWNTOWN	1,058.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167036	AMERICAN EXPRESS	9,302.55CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167037	ANDREWS MEAGAN RENEE	68.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167038	ANSWERONE	295.61CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167039	ARIA RESORT & CASINO	902.72CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167040	ARIA RESORT & CASINO	902.72CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167041	AT&T	1,728.44CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167042	AT&T MOBILITY	48.87CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167043	AUSTIN TURF & TRACTOR	50.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167044	BAKER & TAYLOR CO	3,799.29CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167045	BARNES & NOBLE BOOK SELLERS	75.92CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167046	BETA TECHNOLOGY, INC.	476.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167047	BOCANEGRA DAISY L.	180.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167048	BUSH SUPPLY	145.44CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167049	CALDWELL COUNTRY CHEVROLET	21,897.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167050	CASAS RUBEN	78.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167051	CENGAGE LEARNING INC.	222.10CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167052	CENTENO MARTIN JR.	124.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167053	THE CENTER OF INDUSTRIAL	1,060.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167054	CENTRAL PLUMBING & ELEC.	18.62CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167055	CHAPA APOLONIO	3,293.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167056	CHAVEZ, ANTONIO NAIM	734.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167057	CHEMTRADE CHEMICALS US LLC	9,159.13CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167058	CINTAS CORPORATION #538	1,425.30CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167059	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167060	CITY OF MCALLEN	20.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167061	CITY OF MCALLEN	20.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167062	CITY OF MCALLEN	20.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167063	CITY OF MISSION	4,055.98CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167064	COCA-COLA ENTERPRISES	269.30CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167065	COMMUNITY DEVELOPMENT ASSOCIAT	6,000.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167066	COMPUTER SUPPLIES & SERVICES	5,101.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167067	CRAWFORD ELECTRIC SUPPLY COMPA	907.75CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167068	CULLIGAN WATER OF THE RIO GR V	482.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167069	DEALERS ELECTRICAL SUPPLY	105.60CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167070	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167071	DELL MARKETING L.P.	3,747.01CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167072	DENALI WATER SOLUTIONS LLC	5,625.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167073	DIAZ, SOPHIA	50.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167074	DOMINGUEZ ROBERT	240.00CR	CLEARED	A	5/04/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/09/2015	CHECK	167075	DOOR CONTROL SERVICES, INC.	244.79CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167076	DTM	90.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167077	ERA-A WATERS COMPANY	490.66CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167078	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167079	EVOQUA WATER TECHNOLOGIEVOIDED	47,288.22CR	VOIDED	A	4/09/2015
10000	4/09/2015	CHECK	167080	EXPRESS LOOKS AUTO	65.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167081	FEDEX	194.69CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167083	FILUT WILLIAM M.	30.52CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167084	FIRMIN BUSINESS FORM INC	1,060.68CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167085	FIRST VEHICLE SERVICES	2,601.45CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167086	FLORES GLASS WORK	8,500.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167087	FLORES ROLANDO M.	648.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167088	FMC COM	225.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167089	FUELMAN	78,712.99CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167090	GALLS LLC.	2,659.35CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167091	GARCIA ERNESTO	135.00CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167093	GARCIA RAMIRO	108.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167094	GARCIA RICARDO	54.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167095	GARCIA, DEBRA	40.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167096	GARCO INDUSTRIES, INC.	138,296.43CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167097	GARZA BELINDA M.	28.75CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167098	GARZA MARTIN JR.	144.00CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167099	GEAR CLEANING SOLUTIONS LLC	115.29CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167100	GLAZERS DISTRIBUTORS OF TEXAS,	283.37CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167101	GOBA PRINTING	692.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167102	GOMEZ AARON LEONEL	243.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167103	GOMEZ GONZALO	1,500.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167104	GONZALEZ JOHN A.	11.94CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167105	GONZALEZ, CHANEL	50.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167106	THE GOOD GOVERNMENT FIRM	4,585.00CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167110	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167111	GT DISTRIBUTORS INC	6,107.76CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167112	GULF COAST CONTRACTORS, INC.	7,616.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167113	H E B CREDIT RECEIVABLES	260.01CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167114	HACH CHEMICAL COMPANY	7,172.75CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167115	HD SUPPLY WATERWORKS LTD.	5,711.04CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167117	HERNANDEZ LUIS	56.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167118	HITS, INC.	250.00CR	CLEARED	A	5/04/2015

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10000	4/09/2015	CHECK	167122	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167123	INTERNATIONAL ASSOC.OF	214.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167124	ITERIS INC.	8,305.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167125	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167126	JOHNSTONE SUPPLY-MCALLEN	90.25CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167127	JONES, GALLIGAN, KEY &	17,333.02CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167128	JUVENTUS CHEMICALS & EQUIPMENT	40.98CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167129	KING, GUERRA, DAVIS &	8,219.82CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167130	KINLOCH EQUIPMENT& SUPPLY	129.40CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167131	KLONE LAB LLC	657.02CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167132	L&F DISTRIBUTORS LLC	552.34CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167133	L&G CONSULTING ENGINEERS INC.	283,448.56CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167134	L&G ENGINEERING LAB., LLC	4,795.45CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167135	LANDTITLE USA TRUSTEE	4,545.36CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167136	LERMA AIDA	24.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167137	LINEBARGER GOGGAN BLAIR & SAMP	16,551.46CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167138	LOWER COLORADO RIVER AUTHORITY	2,100.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167139	LOZANO NORA	180.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167140	MADIAM, L.P.	349,735.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167141	MAGIC VALLEY CONCRETE LLC	3,120.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167142	MCCOY'S BUILDING #39	249.10CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167143	MCM SPORTING GOODS, INC.	327.45CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167144	MISSION AUTO ELECTRIC	1,142.95CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167145	MISSION WESTERN WEAR	229.98CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167146	MYERS, ANA	40.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167147	NATIONAL HERO STORE, INC.	137.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167148	O'REILLY AUTOMOTIVE, INC.	9.07CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167149	PEREZ ARNOLDO	5,323.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167150	PEREZ FENCE INC.	19.10CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167151	PEREZ RICARDO	746.93CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167152	PICAZO MARIA ELENA	17.65CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167153	PORTS PETROLEUM COMPANY INC.	833.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167154	POSTNET	141.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167155	PRAXAIR DISTRIBUTION INC.	269.04CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167156	PROGRESS-TIMES	827.32CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167157	PUMP & POWER EQ. LLC	7,562.56CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167158	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167159	R & A AWARDS	624.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167160	REFCO R E FRIEDRICHS CO.	15.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167161	REGIO MACHINING	717.40CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167162	RGV LEAD	1,000.00CR	CLEARED	A	5/04/2015

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10000	4/09/2015	CHECK	167165	RIO GRANDE VALLEY PARTNERSHIP	250.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167166	RIO VALLEY SWITCHING COMP	1,979.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167167	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167168	ROCK VOLTAGE SECURITY SERVICES	550.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167169	RUSH TRUCK CENTER, PHARR	909.82CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167170	S&S WORLDWIDE, INC	1,985.67CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167171	SAENZ BROTHERS CONSTRUCTION LL	33,477.62CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167172	SAENZ MICHAEL	108.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167173	SALINAS GILBERT	111.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167174	SALINAS MARIO	265.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167175	SALINAS ROBERTO	144.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167176	SALINAS TRICIA MARIE	68.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167177	SAM'S CLUB DIRECT	896.06CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167178	SHARYLAND WATER SUPPLY	372.09CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167179	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167181	SILVA DANIEL	26.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167182	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167183	SMYTH SYSTEMS	1,575.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167184	SOUTHWEST HAY & FEED CO.	199.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167185	SPOFFORD, NINA C.	6.57CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167186	STANDARD PURIFICATION	9,042.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167187	STAPLES ADVANTAGE	369.69CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167188	STATE COMPTROLLER	2,919.60CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167189	SUNTEX MECHANICAL CONTRACTORS,	150.50CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167196	TEXAS DEPT OF AGRICULTURE	24.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167197	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	5/04/2015
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10000	4/09/2015	CHECK	167201	TEXAS GAS SERVICE	2,812.11CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167202	TEXAS MUNICIPAL COURTS	250.00CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167203	TEXAS REFINERY CORP.	687.75CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167204	TEXASWEET CITRUS MARKETING INC	2,039.81CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167205	TEXOMA GOLF, INC.	216.43CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167206	THE TREMONT HOUSE UNPOST	471.50CR	CLEARED	A	6/02/2015

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10000	4/09/2015	CHECK	167209	TREVINO ELIAS	108.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167210	TRI-COUNTY COMMUNICATIONS	2,034.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167211	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167212	U.S. POSTAL SERVICE	56.00CR	CLEARED	A	6/02/2015
10000	4/09/2015	CHECK	167213	UNIQUE AUTO DETAILS	195.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167214	UNITED IRRIGATION DIST	53,596.07CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167215	UPPER VALLEY MATERIALS LLC	27,893.04CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167216	USA BLUE BOOK	1,091.67CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167217	VALERO MARKETING AND	26.43CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167218	VALLE SERGIO	72.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167219	VEGA YADIRA J.	58.80CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167220	VEGA YADIRA J.	44.74CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167221	VILLARREAL ELIZABETH	86.84CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167222	WALMART COMMUNITY BRC	112.52CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167223	THE WATER STORE	26.50CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167224	WEAKS MARTIN IMPLEMENT CO INC.	427.38CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167225	WILLARD, DOUG	575.00CR	CLEARED	A	5/04/2015
10000	4/09/2015	CHECK	167226	WONG, PERLA	90.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167227	AIR EVAC EMS INC.	351.00CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167228	AVESIS THIRD PARTY ADMINISTRAT	1,157.01CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167229	CINDY BOUDLOCHE	912.93CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167230	COLONIAL LIFE & ACCIDENT	11,357.20CR	CLEARED	A	6/02/2015
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10000	4/15/2015	CHECK	167232	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167233	HUMANA DENTAL INSURANCE CO.	6,878.98CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167234	I R S	50.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167235	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167236	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167237	MINNESOTA CHILD SUPPORT	49.37CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167238	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167239	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167240	NATIONWIDE RETIREMENT SOLUTION	3,697.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167241	OKLAHOMA CENTRALIZED	221.54CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167242	PRE-PAID LEGAL SERVICES	556.92CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167243	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167244	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167245	TEXAS MUNICIPAL RETIRE-	140,840.38CR	CLEARED	A	6/02/2015
10000	4/15/2015	CHECK	167246	TG	445.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167247	AMERICAN EXPRESS	6,395.88CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167248	AT&T	8,755.64CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167249	BARRIENTOZ BEA	144.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167250	BAZALDUA MARCO A.	33.59CR	CLEARED	A	5/04/2015

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10000	4/15/2015	CHECK	167253	COURTYARD MARRIOTT	375.16CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167254	CS ADVANTAGE USAA INC.	55,300.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167255	DOUBLE TREE BY	319.70CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167256	EVOQUA WATER TECHNOLOGIES LLC	28,393.06CR	CLEARED	A	5/04/2015
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10000	4/15/2015	CHECK	167258	GARZA MARTIN JR.	108.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167259	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167260	HYATT REGENCY SAN ANTONIO	402.78CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167261	HYATT REGENCY SAN ANTONIO	507.87CR	CLEARED	A	5/04/2015
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10000	4/15/2015	CHECK	167263	REYES, MICHAEL ALONZO	23.42CR	OUTSTND	A	0/00/0000
10000	4/15/2015	CHECK	167264	SAFARILAND, LLC	895.00CR	CLEARED	A	5/04/2015
10000	4/15/2015	CHECK	167265	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	5/04/2015
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10000	4/15/2015	CHECK	167267	VEGA CECILIA	496.10CR	CLEARED	A	5/04/2015
10000	4/16/2015	CHECK	167268	SHARYLAND UTILITIES, L.P.	19,092.93CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167271	REFUND: GREENSPOINT INSURANCE	132.99CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167272	REFUND: VILLARRERAL CONSTRUCTI	71.45CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167273	REFUND: VILLARREAL CONSTRUCTIO	27.06CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167275	REFUND: SAUCEDA, EDUARDO	22.39CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167277	REFUND: SUMNER, DONALD L	41.67CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167283	REFUND: PAULIN, RAMONA	21.48CR	CLEARED	U	7/08/2015
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10000	4/23/2015	CHECK	167285	REFUND: RIDINGS, DERREL	88.07CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167286	REFUND: COKER, WAYNE A	60.54CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167287	REFUND: KOLACIA, M CONSTANCE	1.59CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167288	REFUND: KNISS, MARLYS	65.77CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167289	REFUND: NUESTRA CLINICA DEL VA	103.18CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167290	REFUND: ALVAREZ, DELIA	31.09CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167291	REFUND: KEYSTONE CONSTRUCTION	76.84CR	CLEARED	U	6/02/2015
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10000	4/23/2015	CHECK	167293	REFUND: KEYSTONE CONSTRUCTION	10.30CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167294	REFUND: AVANTI REALTORS	70.46CR	CLEARED	U	5/04/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/23/2015	CHECK	167297	REFUND: BOLAND, MARIA	59.20CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167298	REFUND: ROBLES, EDUARDO	21.53CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167299	REFUND: BYERS, DEBORAH	55.95CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167301	REFUND: MARTINEZ, MELISSA A	45.73CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167302	REFUND: GONZALEZ, SERGIO	20.89CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167303	REFUND: PLAIN CAPITAL BANK	49.83CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167304	REFUND: CHAPMAN, RAY	10.84CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167305	REFUND: VILLAREAL CONSTRUCTION	83.21CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167306	REFUND: PRICCIRILLO CONSTRUCTI	5.88CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167307	REFUND: GARCIA, MARCOS	47.40CR	OUTSTND	U	0/00/0000
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10000	4/23/2015	CHECK	167311	REFUND: GARCIA, LENIN	46.44CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167312	REFUND: PHILPOT, PATRICK	77.13CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167313	REFUND: GARZA, MIGUEL A JR	30.57CR	OUTSTND	U	0/00/0000
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10000	4/23/2015	CHECK	167316	REFUND: GUERRA, ABELARDO JR	20.33CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167317	REFUND: VILLAVICENCIO, MIREYA	12.88CR	OUTSTND	U	0/00/0000
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10000	4/23/2015	CHECK	167319	REFUND: RAMOS, FABIO J	9.93CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167320	REFUND: CURVES	0.90CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167321	REFUND: VILLARREAL, EUSTOLIO	21.55CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167322	REFUND: MANCILLAS, ROSANGELA	64.83CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167323	REFUND: CANTU, ANAKAREN	1.53CR	OUTSTND	U	0/00/0000
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10000	4/23/2015	CHECK	167325	REFUND: REYNOLDS, LARRY E	29.47CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167328	REFUND: DE GARZA, BEATRICE S	63.67CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167329	REFUND: BYERS, DEBORAH	76.51CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167330	REFUND: JAQUELINE'S ROPA USADA	373.74CR	CLEARED	U	6/02/2015
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10000	4/23/2015	CHECK	167333	REFUND: DAUSCH, JO BETH	14.55CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167334	REFUND: ACCOLA, DAVID	3.59CR	CLEARED	U	7/08/2015
10000	4/23/2015	CHECK	167335	REFUND: SCHWEBACH, DELORES	16.55CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167336	REFUND: MARTINEZ, JULIO C	23.13CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167337	REFUND: JOVANNA VILLARREAL	115.77CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167338	REFUND: VERA, BLANCA	0.03CR	OUTSTND	U	0/00/0000

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

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10000	4/23/2015	CHECK	167341	REFUND: EL DOLLAR CARS N TRUCK	28.55CR	CLEARED	U	7/08/2015
10000	4/23/2015	CHECK	167342	REFUND: S ALANIS CONSTRUCTION	51.05CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167343	REFUND: LIN, RICK	3.70CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167344	REFUND: LIN, RICK	71.09CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167345	REFUND: SENSABAUGH, WILLIAM	58.56CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167346	REFUND: PUENTE, CHRISTINA	30.00CR	CLEARED	U	6/02/2015
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10000	4/23/2015	CHECK	167350	REFUND: RAMSDEN, GLORIA	0.66CR	OUTSTND	U	0/00/0000
10000	4/23/2015	CHECK	167351	REFUND: GROVES, JOHNNIE E	48.77CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167352	REFUND: ROCASS HOMES	64.92CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167353	REFUND: MARTINEZ, EMMANUEL	49.58CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167354	REFUND: ROTKO, JOHN F	75.79CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167355	REFUND: RAMOS, DANIEL	7.19CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167356	REFUND: DIAZ, GLORIA M	61.81CR	CLEARED	U	6/02/2015
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10000	4/23/2015	CHECK	167359	REFUND: HAYNES, JOE	56.22CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167361	REFUND: SCHAEFER, CINDY	41.70CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167362	REFUND: BILLOTE, ANNIE B	81.84CR	OUTSTND	U	0/00/0000
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10000	4/23/2015	CHECK	167364	REFUND: MORALES, DANIEL	15.60CR	CLEARED	U	6/02/2015
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10000	4/23/2015	CHECK	167367	REFUND: BYERS, DEBBIE	1.97CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167368	REFUND: A & D REALTY SERVICES	84.81CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167369	REFUND: GONZALEZ, ALMA JULIA	38.23CR	CLEARED	U	7/08/2015
10000	4/23/2015	CHECK	167370	REFUND: MAGIC PARTY PLACE	0.00	VOIDED	U	4/23/2015
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10000	4/23/2015	CHECK	167372	REFUND: EDGARDO DE LA TORRE	88.00CR	CLEARED	U	6/02/2015
10000	4/23/2015	CHECK	167373	VOID CHECK	0.00	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167375	REFUND: BELLAIRE-HAGEN LTD	66.86CR	CLEARED	U	5/04/2015
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10000	4/23/2015	CHECK	167377	REFUND: VILLAGOMEZ, ROLANDO	49.01CR	CLEARED	U	7/08/2015
10000	4/23/2015	CHECK	167378	REFUND: DR HORTON	91.24CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167379	REFUND: BELLAIRE HAGON LTD	50.01CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167380	REFUND: DR HORTON	90.75CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167381	REFUND: DR HORTON	91.24CR	CLEARED	U	5/04/2015
10000	4/23/2015	CHECK	167382	2 RIOS MEDIA GROUP LLC	9,960.00CR	CLEARED	A	5/04/2015

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

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10000	4/23/2015	CHECK	167385	AERATOR SOLUTIONS LLC	7,843.12CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167386	AIM MEDIA TEXAS OPERATING, LLC	1,206.20CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167388	ALAMO IRON WORKS	1,226.14CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167389	ALCALA SANDRO JR.	284.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167390	ALLEN INDUSTRIAL SUPPLY	361.66CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167391	AMERICAN CONTRACTING USA INC.	52,092.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167392	ANDREWS MEAGAN RENEE	68.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167393	ANSWERONE	184.59CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167394	AT&T	3,174.32CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167395	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167396	AT&T LONG DISTANCE	198.89CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167401	BAKER & TAYLOR CO	1,107.07CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167402	BARRERA'S SUPPLY CO	13.72CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167403	BETTS OIL & BUTANE INC	12.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167404	BEVERLY'S HARDWARE	145.16CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167405	BIO-AQUATIC TESTING INC.	935.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167406	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167407	BORDER TIRE & WHEEL CO	313.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167408	BRODART CO.	2,466.30CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167409	BSN SPORTS	2,907.23CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167410	BUSH SUPPLY	271.25CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167411	CARRIER SOUTH TEXAS	1,002.12CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167412	CASAS MANUEL	69.90CR	CLEARED	A	7/08/2015
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10000	4/23/2015	CHECK	167414	CENGAGE LEARNING INC.	46.13CR	CLEARED	A	6/02/2015
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10000	4/23/2015	CHECK	167416	CHANIN ENGINEERING LLC	6,440.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167417	CHAPA DORA M.	108.00CR	CLEARED	A	7/08/2015
10000	4/23/2015	CHECK	167418	CHEMTRADE CHEMICALS US LLC	26,842.38CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167419	CIMARRON COUNTRY CLUB &	890.92CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167420	CINTAS CORPORATION #538	1,739.62CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167422	CITY FLOWER SHOP	85.00CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167424	COBRA PUMP GOLF INC.	1,035.19CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167425	COCA-COLA ENTERPRISES	269.30CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167426	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	CLEARED	A	5/04/2015

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

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10000	4/23/2015	CHECK	167430	CRUZ MARCO IVAN	105.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167431	CVQ LAND SURVEYORS LLC	7,700.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167432	DEALERS ELECTRICAL SUPPLY	105.60CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167433	DEMCO, INC	221.19CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167434	DENALI WATER SOLUTIONS LLC	48,635.20CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167435	DISH NETWORK	65.66CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167436	DOOR CONTROL SERVICES, INC.	244.79CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167437	DPC INDUSTRIES, INC.	4,434.80CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167438	DSHS -STL MC2004	1,565.57CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167439	DTM	1,040.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167440	EASY DRIVE STAKE INC.	84.70CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167441	ECOMPUTER, INC.	2,167.77CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167442	EL PATIO RESTAURANT	126.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167443	EMERALD BEACH HOTEL	626.75CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167444	EMMSA CO	338.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167445	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167446	ESCOBEDO DAVID	160.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167447	EXCLUSIVE DESIGNS	1,445.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167448	FAIRFIELD INN & SUITES	387.61CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167450	FAIRFIELD INN & SUITES	484.51CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167453	FAUSTO, DIANA LIZET	7.87CR	OUTSTND	A	0/00/0000
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10000	4/23/2015	CHECK	167455	FERGUSON ENTERPRISE INC. #1109	10,817.32CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167457	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167458	FIT SUPPLY LLC.	43,371.64CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167459	FLORES OSCAR	200.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167460	FLORES ROLANDO M.	72.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167461	FORT BEND SERVICES, INC	10,218.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167462	G&K SERVICES	1,710.72CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167463	GARCIA ERNESTO	90.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167464	GARZA BELINDA M.	124.83CR	CLEARED	A	6/02/2015
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10000	4/23/2015	CHECK	167468	GLOVE WORLD	199.60CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167469	GOBA PRINTING	50.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167470	GOMEZ AARON LEONEL	195.00CR	CLEARED	A	5/04/2015

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	4/23/2015	CHECK	167474	GOODMAN DISTRIBUTION, INC	56.83CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167475	GOODYEAR COMMERCIAL	3,618.52CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167476	GRAINGER	460.20CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167477	GT DISTRIBUTORS INC	7,701.26CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167478	GUERRA,LEEDS,SABO & HERNANDEZ,	2,012.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167479	GUERRERO GRACE	216.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167480	GULF COAST PAPER COMPANY	4,069.86CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167481	H E B CREDIT RECEIVABLES	508.54CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167482	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167483	HACH CHEMICAL COMPANY	7,921.26CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167484	HD SUPPLY WATERWORKS LTD.	5,513.96CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167485	HEIL OF TEXAS	325.53CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167486	HERRERA, SONIA	50.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167487	HOME DEPOT CREDIT SERVICE	753.62CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167488	HUMANA DENTAL INSURANCE CO.	71.70CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167489	HYATT PLACE VOIDED	205.85CR	VOIDED	A	4/23/2015
10000	4/23/2015	CHECK	167490	INSIGHT PUBLIC SECTOR INC.	2,781.09CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167491	IOC COMPANY, LLC	8,188.78CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167492	JAH-CON INSTRUMENTATION, LLC.	2,350.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167493	JESSE'S GARAGE DOOR SERV.	136.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167494	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167495	JOHN DEERE LANDSCAPES	268.92CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167496	KING, GUERRA, DAVIS &	26,719.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167497	VOID CHECK	0.00	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167498	L&F DISTRIBUTORS LLC	326.51CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167499	L&G CONSULTING ENGINEERS INC.	3,129.77CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167500	LEUPOLD & STEVENS, INC.	423.55CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167501	LEXISNEXIS	54.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167502	LONE STAR SHREDDING &	850.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167503	LONG CHILTON, LLP.	1,150.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167504	MACEDONIAN CHRISTIAN ACADEMY	1,000.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167505	MACIAS JOSE	72.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167506	MARGO'S JEWELRY & PHOTO	2,980.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167507	MARTINEZ LUDUVICO	75.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167508	MCCOY'S BUILDING #39	1,527.32CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167511	MCDONALD'S	354.22CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167512	MCM SPORTING GOODS, INC.	13,189.30CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167513	MELDEN & HUNT INC	32,431.36CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167514	MENDOZA EDUARDO	40.00CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/23/2015	CHECK	167517	MISSION WESTERN WEAR	240.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167518	MPC STUDIOS, INC.	400.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167519	NIELAND THOMAS L.	72.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167520	OLGUIN ROBERT JR.	37.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167521	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167522	PITNEY BOWES	596.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167523	PRAXAIR DISTRIBUTION INC.	1,066.93CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167524	PROGRESS-TIMES	2,853.32CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167525	PUENTE REYNALDO III	264.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167526	PURVIS BEARING SERV INC	513.32CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167527	R & A AWARDS	450.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167528	RAY'S BUSINESS PRODUCTS	36.87CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167529	RECORDED BOOKS, LLC	2,400.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167530	REGIO MACHINING	385.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167531	RESCUE TRAINING INTERNATIONAL	275.00CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167537	RESCUE TRAINING INTERNATIONAL	400.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167538	REYES JOHN MICHAEL	42.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167539	RICOH USA INC.	1,036.24CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167540	RIO GRANDE STEEL LTD.	69.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167541	RIO GRANDE VALLEY PARTNERSHIP	8,620.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167542	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	7/08/2015
10000	4/23/2015	CHECK	167543	RIVERA MAGDA E.	58.03CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167544	RIVERA ROBERT L.	12.08CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167545	ROCK VOLTAGE SECURITY SERVICES	600.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167546	RUSH TRUCK CENTER, PHARR	227.41CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167547	SAENZ BROTHERS CONSTRUCTION LL	23,895.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167548	SAENZ HARDWARE	448.20CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167549	SAFETY CENTRAL	404.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167550	SALINAS OZIEL TREY	34.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167551	SALINAS SARA	216.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167552	SALINAS TRICIA MARIE	68.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167553	SAM'S CLUB DIRECT	520.67CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167554	SANCHEZ GLORIA	107.71CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167555	SANCHEZ JANIE	130.83CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167556	SCOTT A. JOHNSON	180.00CR	CLEARED	A	7/08/2015
10000	4/23/2015	CHECK	167557	SCOTT A. JOHNSON	180.00CR	CLEARED	A	7/08/2015
10000	4/23/2015	CHECK	167558	SCOTT'S TIRE CENTER	379.00CR	CLEARED	A	5/04/2015

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10000	4/23/2015	CHECK	167561	SOTO JOSE S.	36.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167562	SPIRIT AIRCONDITION & HEATING	2,134.36CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167563	STALLMAN BARBARA	977.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167564	STAPLES ADVANTAGE	1,804.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167565	STARR TELECOM	22,488.50CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167566	STORAGE DEPOT	270.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167567	SUPERIOR ALARMS	12,983.92CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167568	TEEX-ITSI	175.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167569	TEEX-ITSI	325.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167570	TEEX-ITSI	115.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167571	TERRA FIRMA MATERIALS LLC	2,072.24CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167572	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167573	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167574	TEXAS DEPARTMENT OF MOTOR VEHI	195.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167575	TEXAS DEPT OF HEALTH	42.09CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167576	TEXAS ECONOMIC DEVELOPMENT	10,000.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167577	TEXAS EXCAVATION SAFETY SYSTEM	553.50CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167578	TEXAS GAS SERVICE	327.98CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167579	TEXAS MUNICIPAL LEAGUE	17,513.91CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167580	TOSCANO'S TIRE & SERVICE	16.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167581	TRACTOR SUPPLY CO.	1,410.36CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167582	TREEHOUSE ISLAND INC.	2,468.75CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167583	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167584	UNITED IRRIGATION DIST	3,455.49CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167585	UPPER VALLEY MAIL SERV	201.99CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167586	UPPER VALLEY MATERIALS LLC	28,170.80CR	CLEARED	A	5/04/2015
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10000	4/23/2015	CHECK	167588	USA BLUE BOOK	6,074.29CR	VOIDED	A	4/23/2015
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10000	4/23/2015	CHECK	167590	VALLEY ARMATURE & ELECT	297.05CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167591	VALLEY OUTDOOR POWER	299.75CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167592	VEGA LUCIA M.	108.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167593	VELA GUILLERMO	125.00CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167594	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167595	YOKA INC.	7,295.00CR	CLEARED	A	5/04/2015
10000	4/23/2015	CHECK	167596	ZUNIGA GABRIEL	24.38CR	CLEARED	A	6/02/2015
10000	4/23/2015	CHECK	167597	KING, GUERRA, DAVIS &	500.00CR	CLEARED	A	5/04/2015
10000	4/24/2015	CHECK	167598	HYATT PLACE	205.85CR	CLEARED	A	5/04/2015
10000	4/29/2015	CHECK	167599	CINDY BOUDLOCHE	912.93CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167600	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167601	I R S	50.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167602	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/29/2015	CHECK	167605	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167606	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167607	NATIONWIDE RETIREMENT SOLUTION	3,697.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167608	OKLAHOMA CENTRALIZED	221.54CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167609	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167610	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167611	TEXAS MUNICIPAL RETIRE-	142,603.36CR	CLEARED	A	7/08/2015
10000	4/29/2015	CHECK	167612	TG	445.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167613	AT&T MOBILITY	48.97CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167614	CONSTELLATION NEWENERGY, INC.	10,593.90CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167615	GE CAPITAL	356.12CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167616	MACIAS DIANA	144.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167617	REYNA MAURO L. III	128.56CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167618	TCF EQUIPMENT FINANCE INC.	2,517.55CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167619	TEEX-ITSI	200.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167620	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	6/02/2015
10000	4/29/2015	CHECK	167621	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	5/04/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,065,089.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,065,089.85CR
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