

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/14/2014	CHECK	006150	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006151	A ONE INSULATION	50,175.00CR	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006152	AMIGOS DEL VALLE	3,268.51CR	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006153	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006154	PROGRESS-TIMES	671.88CR	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006155	SAFEGUARD UNIVERSAL	584.60CR	OUTSTND	A	0/00/0000
10010	8/14/2014	CHECK	006156	VALLEY LAND TITLE CO. VOIDED	2,275.00CR	VOIDED	A	8/14/2014
10010	8/20/2014	CHECK	006157	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/20/2014	CHECK	006158	VALLEY LAND TITLE CO.	1,950.00CR	OUTSTND	A	0/00/0000
10010	8/28/2014	CHECK	006159	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/28/2014	CHECK	006160	A ONE INSULATION	52,740.00CR	OUTSTND	A	0/00/0000
10010	8/28/2014	CHECK	006161	CHILDREN'S ADV.CENTER HDL	988.95CR	OUTSTND	A	0/00/0000
10010	8/28/2014	CHECK	006162	FEDEX	29.19CR	OUTSTND	A	0/00/0000
10010	8/28/2014	CHECK	006163	LOWER RIO GRANDE VALLEY	2,917.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	115,750.10CR
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:	115,750.10CR
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: 8/01/2014 THRU 8/31/2014
 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	8/14/2014	CHECK	008887	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/14/2014	CHECK	008888	RELIASTAR	41,100.58CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	008889	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	008890	UNITED STATES TREASURY	565.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	008891	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	008892	BLUE CROSS BLUE SHIELD	21,084.16CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	008893	DEER OAKS EAP SERVICES	796.65CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	008894	LINCOLN NATIONAL LIFE INSURANC	736.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	64,282.89CR
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:	64,282.89CR
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: 8/01/2014 THRU 8/31/2014
 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	8/01/2014	CHECK	160210	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/01/2014	CHECK	160211	MORALES ALEJANDRO	216.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160212	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160213	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160214	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160215	HIDALGO COUNTY UNITED WAY	620.50CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160216	I R S	629.21CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160217	I R S	50.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160218	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160219	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160220	MISSION FIREFIGHTERS	869.50CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160221	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	8/06/2014	CHECK	160222	NATIONWIDE RETIREMENT SOLUTION	3,012.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160223	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160224	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160225	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160226	TEXAS MUNICIPAL RETIRE-	132,874.13CR	OUTSTND	A	0/00/0000
10000	8/06/2014	CHECK	160227	TG	403.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160228	UNAUTHORIZED SUBSTANCE TAX DIV	81.84CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160229	ALAMO UNPOST	145.14CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160230	AMERICAN EXPRESS	8,146.67CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160231	AMERICAN EXPRESS	1,542.89CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160232	AT&T	8,941.92CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160233	BALDERAS RICARDO	144.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160234	BARRERA NOEL	106.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160235	CHAPA APOLONIO	3,293.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160236	COURTYARD DALLAS	394.20CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160237	COURTYARD DALLAS MARKET	394.20CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160238	COURTYARD DALLAS MARKET	394.20CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160239	DALLAS MARIOTT	273.70CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160240	DE LEON CONSTRUCTION	1,450.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160241	DOUBLE TREE	414.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160242	FIRST VEHICLE SERVICES	9,659.59CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160243	GONZALEZ JOHN A.	13.23CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160244	GROUP HEALTH EMPLOYEE B	2,117.28CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160245	LOPEZ RENE JR.	144.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160246	OCHOA JESSICA	108.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160247	RAMIREZ ANA B.	28.02CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160248	SALDANA RICARDO	144.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160249	SANCHEZ GILBERT	144.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160250	SHARYLAND WATER SUPPLY	239.90CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160251	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160252	SNIPER PEST CONTROL	225.00CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160253	TRI-COUNTY COMMUNICATIONS	1,231.10CR	CLEARED	A	9/03/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/06/2014	CHECK	160254	UNITED IRRIGATION DIST	65,644.61CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160255	VEGA CECILIA	509.19CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160256	VEGA YADIRA J.	12.30CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160257	VEGA YADIRA J.	45.48CR	CLEARED	A	9/03/2014
10000	8/06/2014	CHECK	160258	WILLIAMS DOUGLAS B.	144.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160259	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160260	ALEJANDRO ADRIAN	180.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160261	ALOFT DALLAS DOWNTOWN	282.90CR	OUTSTND	A	0/00/0000
10000	8/08/2014	CHECK	160262	DALLAS CHILDREN'S ADVOCACY CEN	320.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160263	FLORES ROLANDO	180.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160264	GARCIA JOE	180.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160265	LOZANO NORA	174.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160266	RAMIREZ MARCO A. JR.	180.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160267	TLEEAA	150.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160268	TLEEAA	150.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160269	TLEEAA	150.00CR	CLEARED	A	9/03/2014
10000	8/08/2014	CHECK	160270	TLEEAA	150.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160271	VOID CHECK	0.00	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160272	REFUND: LOPEZ, JOSE G	13.41CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160273	REFUND: TAYLOR, ESTHER	50.51CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160274	REFUND: COMPARTIENDO SOBREDIED	8.26CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160275	REFUND: D"YADPAU VOIDED	28.87CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160276	REFUND: HILBERY, KYLE JAMES	73.02CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160277	REFUND: PEREZ, JOSE MANUEL	84.85CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160278	REFUND: REYNA, RICHARD	43.98CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160279	REFUND: CHI, MU SON	57.19CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160280	REFUND: GOMEZ, JOSE MANUEL	39.44CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160281	REFUND: RODRIGUEZ, MARCELA	82.35CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160282	REFUND: KING, ELVIA	24.67CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160283	REFUND: BLOOMBERG, LUKE	29.19CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160284	REFUND: SHARP, GREGORY	76.43CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160285	REFUND: DEL ANGEL, VIRGINIA	27.65CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160286	REFUND: THRIFT STAR STORES	128.31CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160287	REFUND: MORENO, DORA M	68.38CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160288	REFUND: LERMA, CARLOS	49.06CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160289	REFUND: RODRIGUEZ, NATALIA C	50.89CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160290	REFUND: DEANDA, RICARDO	4.85CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160291	REFUND: DURAN, AURORA	21.54CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160292	REFUND: VELA, ISABEL C	11.23CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160293	REFUND: SANDOVAL, CAROLINA	35.31CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160294	REFUND: CHARLEY, JERRY A SR	40.00CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160295	REFUND: ORTIZ, MARIA LETICIA	40.36CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160296	REFUND: HIDDEN TREASURES	92.60CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160297	REFUND: GONZALEZ, REYES	68.56CR	OUTSTND	U	0/00/0000

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

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 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	8/14/2014	CHECK	160298	REFUND: KEYSTONE CONSTRUCTION	59.69CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160299	REFUND: GOMEZ, JAIME	17.56CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160300	REFUND: HEIM, ADAM	10.14CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160301	REFUND: MEDINA, RUTH E	8.70CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160302	REFUND: PRUDENTIAL REAL ESTATE	61.28CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160303	REFUND: FERNANDEZ, MICHELLE	61.03CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160304	REFUND: KOEHLER, SHARON	67.96CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160305	REFUND: BUSTOS, JOSE	20.91CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160306	REFUND: GOMEZ, MERI L	83.93CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160307	REFUND: POTTS, JON W	25.97CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160308	REFUND: MCCULLEY, ANGELA	58.73CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160309	REFUND: SAFEGUARD PROPERTIES	22.07CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160310	REFUND: ARIAS, EDUARDO	12.51CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160311	REFUND: GONZALEZ, CYNTHIA L	53.15CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160312	REFUND: COLA, HASE	56.42CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160313	REFUND: DE LEON, DARIO	35.29CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160314	REFUND: CASTANEDA, RAUL	37.00CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160315	REFUND: SULLIVAN, ANDREW	8.52CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160316	REFUND: OYUELA, LORRAINE	40.59CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160317	REFUND: KOOIMAN, JAMES A	23.76CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160318	REFUND: HICKS, LORI	17.08CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160319	REFUND: SALINAS, ANALEE	16.32CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160320	REFUND: CARDENAS, JUANA O	17.26CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160321	REFUND: GONZALEZ, ERBEY JR	62.43CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160322	REFUND: EMPERIO SHOE STOVOIDED	89.24CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160323	REFUND: GONZALEZ, ROBERTO	56.35CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160324	REFUND: TREVINO, ALBERT P	20.83CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160325	REFUND: SALINAS, MARIA A	60.94CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160326	REFUND: LAMAR CONSTRUCTION	54.43CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160327	REFUND: GUERRA, ERNESTO	50.74CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160328	REFUND: LOAIZA, JOSE MARTIN	32.63CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160329	REFUND: CANTU, HERMAN	79.36CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160330	REFUND: RODRIGUEZ, MARCOS	29.96CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160331	REFUND: PENA, GLORIA	21.24CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160332	REFUND: GONZALEZ, MARTHA I	23.61CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160333	REFUND: CASILLAS, NORA	39.53CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160334	REFUND: SALAZAR, LOURDES M	10.00CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160335	REFUND: FLORES, DIEGO	11.44CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160336	REFUND: DE ARELLANO, SANTA B	14.41CR	OUTSTND	U	0/00/0000
10000	8/14/2014	CHECK	160337	REFUND: BELLAIRE- HAGEN LTD	91.35CR	CLEARED	U	9/03/2014
10000	8/14/2014	CHECK	160338	ACT PIPE & SUPPLY, INC.	7,387.32CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160339	ADMIRAL LINEN & UNIFORM SERVIC	1,062.72CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160340	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160341	VOID CHECK	0.00	CLEARED	A	9/03/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/14/2014	CHECK	160342	AEP-TEXAS CENTRAL CO.	25,964.59CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160343	AEP-TEXAS CENTRAL CO.	25,017.20CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160344	AEP-TEXAS CENTRAL CO.	30,139.59CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160345	AEP-TEXAS CENTRAL CO.	18,009.75CR	CLEARED	A	9/03/2014
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10000	8/14/2014	CHECK	160347	AEP-TEXAS CENTRAL CO.	15,969.08CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160348	AIRGAS INC.	268.79CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160349	ALAMO IRON WORKS	385.40CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160350	ALLEN INDUSTRIAL SUPPLY	777.48CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160351	ALPHACARD	1,987.54CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160352	ANSWERONE	270.37CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160353	AQUATIC COMMERCIAL SOLUTIONS,	2,802.60CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160354	ARBITRAGE COMPLIANCE SPECIALIS	650.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160355	AT&T	114.72CR	CLEARED	A	9/03/2014
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10000	8/14/2014	CHECK	160357	AT&T	96.42CR	CLEARED	A	9/03/2014
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10000	8/14/2014	CHECK	160360	AT&T	715.70CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160361	AT&T	603.48CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160362	AVESIS THIRD PARTY ADMINISTRAT	19.92CR	OUTSTND	A	0/00/0000
10000	8/14/2014	CHECK	160363	B&H FOTO & ELECTRONICS CORP.	1,291.66CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160364	BAKER & TAYLOR CO	4.79CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160365	BRODART CO.	1,520.19CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160366	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160367	BUSH SUPPLY	1,751.26CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160368	CABRERA ARTURO	54.00CR	OUTSTND	A	0/00/0000
10000	8/14/2014	CHECK	160369	CABRIALES BODY DAMAGE REPAIR	725.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160370	CANDLEWOOD SUITES	520.65CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160371	CARRIER SOUTH TEXAS	145.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160372	CASTILLO JESUS JR.	18.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160373	CENGAGE LEARNING INC.	21.74CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160374	CENTRAL PLUMBING & ELEC.	81.07CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160375	CHEMTRADE CHEMICALS US LLC	13,956.14CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160376	CIMARRON COUNTRY CLUB &	1,698.42CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160377	CINTAS CORPORATION #538	133.84CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160378	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160379	CIT FINANCE LLC	159.57CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160380	CITY OF MISSION	9,545.44CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160381	COLLISION ENTERPRISES	166.50CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160382	COMMUNITY DEVELOPMENT ASSOCIAT	1,700.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160383	CONSTELLATION NEWENERGY, INC.	1,702.56CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160384	CRAWFORD ELECTRIC SUPPLY COMPA	255.34CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160385	CULLIGAN WATER OF THE RIO GR V	236.19CR	CLEARED	A	9/03/2014

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	8/14/2014	CHECK	160388	DE LA ROSA SEAN	144.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160389	DEALERS ELECTRICAL SUPPLY	252.42CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160390	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160391	DETROIT REGIONAL CHAMBER, INC.	6,000.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160392	DISH NETWORK	32.96CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160393	DOOR CONTROL SERVICES, INC.	231.25CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160394	DSHS -STL MC2004	705.00CR	VOIDED	A	8/14/2014
10000	8/14/2014	CHECK	160395	DTM	90.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160396	EASY DRIVE STAKE INC.	40.99CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160397	ELIZONDO PLUMBING INC.	500.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160398	EMMSA CO	2,145.30CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160399	ENVIROTECH CARRIERS, INC	42.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160400	EVOQUA WATER TECHNOLOGIES LLC	28,518.86CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160401	EXCELLENT FENCE	28,000.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160402	EXCELLENT PEST CONTROL LLC	2,030.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160403	EXPRESS LOOKS AUTO	190.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160404	FEDEX	30.51CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160405	FERGUSON ENTERPRISE INC. #1109	522.80CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160406	FIRST VEHICLE SERVICES	43,149.23CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160407	FLORES ROLANDO M.	72.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160408	FORT BEND SERVICES, INC	2,296.34CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160409	FRONTERA MATERIALS INC.	2,253.60CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160410	GAIL'S FLAGS & GOLF	65.26CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160411	GARCIA ERNESTO	195.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160412	GARCO INDUSTRIES, INC.	267,493.50CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160413	GARZA ALFREDO R.	106.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160414	GARZA BELINDA M.	96.64CR	OUTSTND	A	0/00/0000
10000	8/14/2014	CHECK	160415	GARZA VICTOR	72.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160416	GEXA ENERGY, LP	271,585.61CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160417	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160418	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160419	GLASSICA	225.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160420	GLAZERS DISTRIBUTORS OF TEXAS,	177.62CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160421	GOMEZ AARON LEONEL	240.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160422	GONZALEZ JOHN A.	98.40CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160423	GONZALEZ TOSTADO JORGE ADRIAN	1,667.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160424	GOODMAN DISTRIBUTION, INC	201.94CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160425	GRAINGER	550.02CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160426	GREATER MISSION CHAMBER OF	25,000.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160427	GULF COAST PAPER COMPANY	4,997.37CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160428	GULF DATA PRODUCTS	135.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160429	H E B CREDIT RECEIVABLES	354.97CR	CLEARED	A	9/03/2014

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10000	8/14/2014	CHECK	160431	HAMPTON INN & SUITES NEW	301.71CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160432	HD SUPPLY WATERWORKS LTD.	8,524.80CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160433	HIDALGO COUNTY CLERK	2,340.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160434	HOLT CAT	7,103.87CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160435	HOME DEPOT CREDIT SERVICE	2,419.73CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160436	HUMANA DENTAL INSURANCE CO.	97.00CR	OUTSTND	A	0/00/0000
10000	8/14/2014	CHECK	160437	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160438	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160439	JOHN DEERE LANDSCAPES	548.01CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160440	JOHNSTONE SUPPLY-MCALLEN	170.96CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160441	JONES, GALLIGAN, KEY &	26,180.68CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160442	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160443	KENT ADHESIVE PRODUCTS CO.	761.53CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160444	L&F DISTRIBUTORS LLC	852.89CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160445	L&G CONSULTING ENGINEERS INC.	46,596.03CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160446	L&G ENGINEERING LAB., LLC	1,585.10CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160447	LAU BENJAMIN II	192.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160448	LEXISNEXIS	51.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160449	LINEBARGER GOGGAN BLAIR & SAMP	7,838.23CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160450	LONE STAR SHREDDING &	850.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160451	LOS AGUILAS	125.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160452	MAC HEIGHTS SECURITY	600.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160453	MAGIC VALLEY CONCRETE LLC	5,421.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160454	MARTINEZ CECILIA	67.75CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160455	MCCOY'S BUILDING #39	1,417.34CR	CLEARED	A	9/03/2014
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10000	8/14/2014	CHECK	160457	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160458	MEDRANO REY	144.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160459	MELDEN & HUNT INC	3,871.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160460	MISSION AUTO ELECTRIC	904.37CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160461	MISSION BOYS & GIRLS CLUB	20,799.21CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160462	MISSION CISD	598.25CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160463	MISSION CISD TRANSPORTATION	704.20CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160464	MISSION VETERINARY HOSPITAL P.	453.34CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160465	MORRISON SUPPLY, CO.	233.85CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160466	MOYA HILARIO	216.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160467	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160468	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160469	NAPA AUTO PARTS	193.98CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160470	NIELAND THOMAS L.	34.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160471	NIKE USA INC.	227.84CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160472	OVERDRIVE INC.	10,000.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160473	PALM VALLEY ANIMAL CENTER	660.00CR	CLEARED	A	9/03/2014

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10000	8/14/2014	CHECK	160476	PERALEZ VENTURA JR.	72.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160477	PEREZ FENCE INC.	26.64CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160478	PEREZ JERALD	216.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160479	PICAZO MARIA ELENA	33.49CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160480	PING	139.04CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160481	PRAXAIR DISTRIBUTION INC.	159.97CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160482	PROGRESS-TIMES	2,804.03CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160483	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160484	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160485	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160486	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160487	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160488	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160489	PURVIS BEARING SERV INC	2,673.46CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160490	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160491	REFCO R E FRIEDRICHS CO.	44.45CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160492	RGV INDUSTRIAL MACHINE	9,835.48CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160493	RGV PREVENTATIVE CARE INC.	2,125.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160494	RHINO COLLISION CENTER LLC	951.14CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160495	RICOH USA INC.	258.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160496	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160497	RIVERA MAGDA E.	46.33CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160498	RODRIGUEZ PIPE & STEEL	561.40CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160499	ROYAL TECHNOLOGIES CORPORATION	300,000.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160500	RUSH TRUCK CENTER, PHARR	3,146,469.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160501	SAENZ HARDWARE	74.42CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160502	SAFEGUARD UNIVERSAL	2,640.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160503	SALINAS MARIO	731.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160504	SAM'S CLUB DIRECT	3,243.87CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160505	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160506	SCHLITTERBAHN	5,580.00CR	OUTSTND	A	0/00/0000
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10000	8/14/2014	CHECK	160508	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160509	SHERWIN WILLIAMS COMPANY	66.58CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160510	SIGNS AND PRINTS	169.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160511	SINGER PROFESSIONAL	465.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160512	SMARTCOM TELEPHONE, LLC	587.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160513	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160514	SOUTHERN TRENCHLESS SOLUTIONS	9,950.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160515	STAPLES ADVANTAGE	799.56CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160516	SUPERIOR ALARMS	360.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160517	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	9/03/2014

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10000	8/14/2014	CHECK	160520	TEXAS EXCAVATION SAFETY SYSTEM	452.30CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160521	TEXAS GAS SERVICE	47.74CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160522	TEXAS MUNICIPAL LEAGUE	111.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160523	TEXAS MUNICIPAL RETIRE-	184.70CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160524	TEXASWEET CITRUS MARKETING INC	2,138.56CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160525	THE WATER STORE	31.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160526	TOBIAS RAYMUNDO	60.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160527	TOSCANO'S TIRE & SERVICE	18.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160528	TRACTOR SUPPLY CO.	644.01CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160529	UNITED IRRIGATION DIST	910.60CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160530	UNIVERSITY OF TEXAS PAN AMERIC	1,190.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160531	UPPER VALLEY MAIL SERV	210.30CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160532	UPPER VALLEY MATERIALS LLC	9,027.85CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160533	V W R INTERNATIONAL, INC	350.43CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160534	VALLE RICARDO	54.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160535	VALLE SERGIO	72.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160536	VENEGAS CASEY	144.00CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160537	VERIZON WIRELESS SERVICES LLC	2,946.81CR	CLEARED	A	9/03/2014
10000	8/14/2014	CHECK	160538	WALMART COMMUNITY BRC	1,058.07CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160539	VOID CHECK	0.00	CLEARED	U	9/03/2014
10000	8/20/2014	CHECK	160540	REFUND: COKER, WAYNE	58.12CR	OUTSTND	U	0/00/0000
10000	8/20/2014	CHECK	160541	AIR EVAC EMS INC.	666.00CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160542	AVESIS THIRD PARTY ADMINISTRAT	2,148.85CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160543	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160544	COLONIAL LIFE & ACCIDENT	20,172.42CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160545	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160546	HIDALGO COUNTY UNITED WAY	615.50CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160547	HUMANA DENTAL INSURANCE CO.	13,245.35CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160548	I R S	629.21CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160549	I R S	50.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160550	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160551	LINCOLN NATIONAL LIFE INSURANC	12,398.28CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160552	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160553	MISSION FIREFIGHTERS	869.50CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160554	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160555	NATIONWIDE RETIREMENT SOLUTION	3,512.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160556	PRE-PAID LEGAL SERVICES	1,368.92CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160557	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160558	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160559	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160560	TEXAS MUNICIPAL RETIRE-	137,995.50CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160561	TG	403.00CR	CLEARED	A	9/03/2014

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	8/20/2014	CHECK	160564	AT&T LONG DISTANCE	255.29CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160565	CAPITAL ONE BANK	155,309.01CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160566	DAHILL	289.54CR	VOIDED	A	8/20/2014
10000	8/20/2014	CHECK	160567	DISH NETWORK	65.66CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160568	DSHS -STL MC2004	705.60CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160569	FUELMAN	90,841.29CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160570	GARCIA ISRAEL O.	1,725.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160571	HIGHMARK CONSTRUCTION COMPANY	85,568.38CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160572	JACKSON REGGIE	850.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160573	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160574	L&F DISTRIBUTORS LLC	195.33CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160575	REPUBLIC SERVICES INC.	326,587.58CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160576	SANCHEZ GLORIA	92.71CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160577	TEXAS COMMISSION ON	400.00CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160578	TEXAS GAS SERVICE	110.72CR	CLEARED	A	9/03/2014
10000	8/20/2014	CHECK	160579	U.S. POSTMASTER	90,000.00CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160580	UNIVERSITY OF TEXAS PAN AMERIC	750.00CR	OUTSTND	A	0/00/0000
10000	8/20/2014	CHECK	160581	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160582	VOID CHECK	0.00	CLEARED	U	9/03/2014
10000	8/28/2014	CHECK	160583	REFUND: D"YADPAU	28.87CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160584	REFUND: YESENIA MARTINEZ	89.24CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160585	REFUND: CLARENCE, ANDREW A	35.45CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160586	REFUND: METRO PCS WIRELESS	8.69CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160587	REFUND: MEDINA, JAVIER HONORAT	53.35CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160588	REFUND: GONZALEZ, MELISSA	51.59CR	CLEARED	U	9/03/2014
10000	8/28/2014	CHECK	160589	REFUND: DE REZA, GRACIELA	46.08CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160590	REFUND: NELSON, BILL H	9.74CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160591	REFUND: CONWAY, LINNEA L	56.26CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160592	REFUND: LIM, HELLENA	70.40CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160593	REFUND: MUNIZ, LILIANA	12.27CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160594	REFUND: SECURITY 1ST FEDERAL C	91.46CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160595	REFUND: SECURITY FIRST FEDERAL	66.05CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160596	REFUND: BOS CAMP, JEANETTE	71.01CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160597	REFUND: CANTU, GREGORIO A	70.04CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160598	REFUND: BELL, MICHEAL W	58.78CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160599	REFUND: KOOIMAN, DEBRA	15.14CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160600	REFUND: MOLINA, STEPHANIE	15.14CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160601	REFUND: KOOIMAN, DEBRA S	11.90CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160602	REFUND: E & S CHAPA INVESTMENT	33.54CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160603	REFUND: E & S CHAPA INVESTMENT	33.54CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160604	REFUND: VALDEZ, NORMA E	46.42CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160605	REFUND: SPICER, PATRICIA	74.75CR	OUTSTND	U	0/00/0000

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

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10000	8/28/2014	CHECK	160607	REFUND: MEDINA, MELICIA Z	66.24CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160608	REFUND: THE REAL ESTATE CENTER	91.67CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160609	REFUND: VALENZUELA, SAN JUANIT	63.30CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160610	REFUND: PUENTE, DAVID JR	73.68CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160611	REFUND: GUERRERO, MANUEL A	37.09CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160612	REFUND: AVILA, LYDIA	52.34CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160613	REFUND: R O W SURVEYING SERVIC	48.29CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160614	REFUND: SMITH, LONNIE S	31.88CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160615	REFUND: MIER, MIRIAM	28.15CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160616	REFUND: PANIAGUA, JOHNNY J	34.17CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160617	REFUND: BYERS, DEBBIE	82.00CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160618	REFUND: DOMINGUEZ, MARCO A	51.29CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160619	REFUND: SLEEZER, PATRICIA I	64.59CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160620	REFUND: STAWICKI, MICHAEL W	56.57CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160621	REFUND: GOMEZ, ERIKA	6.80CR	CLEARED	U	9/03/2014
10000	8/28/2014	CHECK	160622	REFUND: IBARRA, TERESA S	19.18CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160623	REFUND: ISIDRO, MARLENA	4.77CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160624	REFUND: FRAIRE, MARIA DE LA LU	46.40CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160625	REFUND: TANIS, RAYMOND PAUL	4.28CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160626	REFUND: PAREDES, ANA Y	3.22CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160627	REFUND: CASTILLO, ADAN	15.06CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160631	REFUND: ST JOHN, CHRISTOPHER	49.95CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160632	REFUND: SACHARIAH,, MD K GEORG	79.30CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160633	REFUND: RUVALCABA, JOSE LUIS	79.28CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160635	REFUND: ROBLES, JAIR	60.54CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160637	REFUND: FIGUEROA, MARTINA	53.90CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160638	REFUND: RUIZ, PEDRO J	2.40CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160639	REFUND: MOLINA, LUIS G	35.68CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160640	REFUND: GUERRA, MARYBEL	24.10CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160641	REFUND: MISSION BOXING	87.04CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160642	REFUND: PENA, MIGUEL	8.41CR	CLEARED	U	9/03/2014
10000	8/28/2014	CHECK	160643	REFUND: PENA, FERNANDO	60.39CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160644	REFUND: SEVERSON, DONALD A	65.32CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160645	REFUND: CHAPA, MARIA DE LOURDE	44.61CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160646	REFUND: TORRES, ANGELICA	30.41CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160647	REFUND: ALVARADO, SANDY	17.57CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160648	REFUND: SAENZ, RAFAEL JR	70.31CR	CLEARED	U	9/03/2014
10000	8/28/2014	CHECK	160649	REFUND: LITTLE SUPER HEROES DA	71.89CR	OUTSTND	U	0/00/0000

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

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10000	8/28/2014	CHECK	160653	REFUND: ZAMBRANO, STEPHANIE	21.61CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160654	REFUND: GONZALEZ, BRI	74.97CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160655	REFUND: VENEGAS, MA TERESA	63.78CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160656	REFUND: SANCHEZ, DAGOBERTO	100.00CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160657	REFUND: AGUIRRE, HEDDY A	61.85CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160658	REFUND: CORRIPIO, SILVIA	53.28CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160659	REFUND: SOUTHMOST TEAM LLC	39.13CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160660	REFUND: MG DIGITAL GROUP	8.88CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160661	REFUND: ESCAMILLA, JUAN	12.31CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160663	REFUND: HUERTA, OSCAR	76.62CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160664	REFUND: OLSON, MARICELA	16.66CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160666	REFUND: GUTIERREZ, CHRISTIAN L	37.01CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160667	REFUND: DE LA PENA, GABRIELA	23.52CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160671	REFUND: SANCHEZ, ANA CECILIA	46.56CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160672	REFUND: ZUBIAGA, JUAN	32.28CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160673	REFUND: LEE, SANDRA	86.05CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160675	REFUND: LACAVEX SERVICES LLC	51.22CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160677	REFUND: LONGORIA, VICTORIA	41.64CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160678	REFUND: PRESTIGE LUXURY HOMES	73.40CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160679	REFUND: GARZA, LAURA	87.16CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160683	REFUND: PENA, BEATRIZ	41.83CR	OUTSTND	U	0/00/0000
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10000	8/28/2014	CHECK	160686	REFUND: ESCOBEDO, MARY A	44.48CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160687	REFUND: VILLAGOMEZ, RAQUEL	36.31CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160688	REFUND: G & GC CONSTRUCTION	51.03CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160689	REFUND: COON, GALEN	45.23CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160690	REFUND: PRUDENTIAL REAL ESTATE	29.18CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160691	REFUND: ESPERANZA HOMES INC	45.30CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160692	REFUND: MARTIN VILLANUEVA CONS	7.30CR	OUTSTND	U	0/00/0000
10000	8/28/2014	CHECK	160693	956 TOWING & RECOVERY LLC	665.00CR	OUTSTND	A	0/00/0000

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10000	8/28/2014	CHECK	160695	ACT PIPE & SUPPLY, INC.	15,119.99CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160696	ACTION HYDRAULIC HOSES	98.48CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160697	ADMIRAL LINEN & UNIFORM SERVIC	1,238.66CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160698	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160699	AEP-TEXAS CENTRAL CO.	38,286.66CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160700	AEP-TEXAS CENTRAL CO.	5,224.28CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160701	AIM MEDIA TEXAS OPERATING, LLC	3,243.50CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160702	AIRGAS INC.	218.72CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160703	ALAMO IRON WORKS	52.84CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160704	ALCOSER, EDELMIRO JR.	13.57CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160705	ALLEN INDUSTRIAL SUPPLY	52.91CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160706	AMARTEC	11,500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160707	ANSWERONE	234.35CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160708	ARBITRAGE COMPLIANCE SPECIALIS	300.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160709	AT&T	1,247.40CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160710	AT&T	478.87CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160711	AT&T	323.73CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160712	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160713	AT&T MOBILITY	48.93CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160714	AT&T MOBILITY	416.72CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160715	AUSTIN AIR & FACILITY MAVOIDED	994.00CR	VOIDED	A	8/28/2014
10000	8/28/2014	CHECK	160716	AUSTIN TURF & TRACTOR	2,142.55CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160717	BAKER & TAYLOR CO	14.12CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160718	BETTS OIL & BUTANE INC	27.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160719	BRENNTAG SOUTHWEST INC.	22,079.20CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160720	BRIDGESTONE GOLF, INC.	630.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160721	BRODART CO.	3,349.81CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160722	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160723	BUSH SUPPLY	2,478.74CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160724	CABRERA ARTURO	72.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160725	CANON	126.16CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160726	CARAVEO'S UPHOLSTERY	1,310.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160727	CARLOS E. ORTEGON, P.C.	3,333.33CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160728	CASTILLO JESUS JR.	108.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160729	CENGAGE LEARNING INC.	231.10CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160730	CHEMTRADE CHEMICALS US LLC	11,134.42CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160731	CINTAS CORPORATION #538	92.44CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160732	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160734	COBRA PUMP GOLF INC.	149.64CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160735	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160736	CONSTELLATION NEWENERGY, INC.	16,023.17CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160737	COPYGRAPHICS, INC.	65.25CR	OUTSTND	A	0/00/0000

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

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10000	8/28/2014	CHECK	160741	CTLS INC.	300.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160742	DAHILL	289.34CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160743	DELL MARKETING L.P.	865.11CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160744	DPC INDUSTRIES, INC.	9,001.69CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160745	DSHS -STL MC2004	410.82CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160746	DTM	180.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160747	EMMSA CO	15,557.74CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160748	EXCLUSIVE DESIGNS	520.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160749	FEDEX	105.37CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160750	FERGUSON ENTERPRISE INC. #1109	100.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160751	FLORES ROLANDO M.	72.00CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160758	GARCIA ERNESTO	150.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160759	GARCO INDUSTRIES, INC.	209,427.30CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160760	GARZA ALFREDO R.	59.50CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160761	GATEWAY PRINTING & OFFICE	526.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160762	GEAR CLEANING SOLUTIONS LLC	56.70CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160763	GLAZERS DISTRIBUTORS OF TEXAS,	210.51CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160764	GOLD STAR PETROLEUM INC	2,777.61CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160765	GOMEZ AARON LEONEL	240.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160766	GOODMAN DISTRIBUTION, INC	79.92CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160767	GRAINGER	341.96CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160768	GT DISTRIBUTORS INC	6,316.30CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160769	GUERRERO EDUARDO	54.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160770	GULF COAST PAPER COMPANY	169.88CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160771	GULF DATA PRODUCTS	303.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160772	H E B CREDIT RECEIVABLES	87.16CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160773	HD SUPPLY WATERWORKS LTD.	1,751.62CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160774	HIDALGO COUNTY CLERK	40,330.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160775	HOLLIS RUTLEDGE &	5,000.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160776	HOME DEPOT CREDIT SERVICE	1,224.13CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160777	IBM CORPORATION	8,434.64CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160778	J & M GOLF INC.	140.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160779	JAH-CON INSTRUMENTATION, LLC.	3,445.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160780	JAVIER HINOJOSA ENG.	12,000.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160781	JCON CONSTRUCTION LLC	25,000.00CR	CLEARED	A	9/03/2014

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

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10000	8/28/2014	CHECK	160784	JOHN DEERE LANDSCAPES	69.27CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160785	KING, GUERRA, DAVIS &	18,242.74CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160786	KINLOCH EQUIPMENT& SUPPLY	798.52CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160787	L&G ENGINEERING LAB., LLC	2,414.50CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160788	LEONEL GARZA JR & ASSOC.	750.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160789	LERMA JESSE JR.	141.88CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160790	LINEBARGER GOGGAN BLAIR & SAMP	8,320.22CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160791	LONE STAR UNIFORMS INC.	1,759.05CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160792	LOS ANGELES COUNTY SHERIFF'S D	35.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160793	LOS VIGILANTES DEL BRAVO GRUPO	125.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160794	LUCY'S FLOWER SHOP	150.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160795	LYNN ROSS & GANNAWAY, LLP	2,205.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160796	MAGIC VALLEY CONCRETE LLC	3,120.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160797	MARTINEZ SALVADOR	111.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160798	MCCOY'S BUILDING #39	1,783.80CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160800	VOID CHECK	0.00	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160801	MCDONALD'S	283.91CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160802	MISSION AUTO ELECTRIC	727.95CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160803	MISSION CISD TRANSPORTATION	1,851.50CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160804	MISSION PAINT & BODY SHOP	1,143.20CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160805	MOORE MEDICAL LLC	1,427.90CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160806	MORRISON SUPPLY, CO.	145.84CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160807	NAPA AUTO PARTS	113.98CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160808	OCHOA JESSICA	217.38CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160809	PERALEZ LETICIA V	59.50CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160810	PERALEZ VENTURA JR.	126.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160811	PEREZ FENCE INC.	9.40CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160812	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160813	PPG ARCHITECTURAL FINISHES, IN	6,169.55CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160814	PRAXAIR DISTRIBUTION INC.	311.40CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160815	PUMP & POWER EQ. LLC	1,207.11CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160816	RAILROAD COMMISSION OF TEXAS	2,000.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160817	RGV-STEM EDUCATION	2,500.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160818	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160819	RICOH USA INC.	933.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160820	RIO GRANDE STEEL LTD.	3,442.50CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160821	RIOJAS ROSENDO DANIEL	72.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160822	RL FLAG LLC	90.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160823	ROCCA PRODUCTIONS	7,755.49CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160824	ROCHA MAYRA	44.07CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160825	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
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10000	8/28/2014	CHECK	160829	SALINAS ARNALDO	75.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160830	SALINAS, JESUS	250.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160831	SAM'S CLUB DIRECT	1,174.93CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160832	SCHLITTERBAHN	2,460.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160833	SCOGGINS CONSTRUCTION CO. INC.	30,000.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160834	SHELL	963.08CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160835	SHERWIN WILLIAMS COMPANY	280.02CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160836	SIEGER EDWARD A.	198.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160837	SIGNS AND PRINTS	450.10CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160838	SIMPLEXGRINNELL LP	1,548.57CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160839	SPIRIT AIRCONDITION & HEATING	1,330.00CR	CLEARED	A	9/03/2014
10000	8/28/2014	CHECK	160840	STAPLES ADVANTAGE	1,400.79CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160842	SUPERIOR ALARMS	325.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160843	TAYLOR MADE GOLF	404.54CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160844	TCF EQUIPMENT FINANCE INC.	2,288.68CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160845	TERRA RENEWAL SERVICES INC.	50,699.80CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160846	TEXAS GAS SERVICE	106.36CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160857	UPPER VALLEY MATERIALS LLC	6,407.26CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160860	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160861	VELA JOSE A.	60.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160862	WALMART COMMUNITY BRC	482.63CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160863	WILSON SPORTING GOODS	392.40CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160864	ZAPATA DESIGN ASSOCIATES, INC.	180,000.00CR	OUTSTND	A	0/00/0000
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10000	8/28/2014	CHECK	160867	AUSTIN AIR & FACILITY MAINTENA	6,820.00CR	OUTSTND	A	0/00/0000
10000	8/28/2014	CHECK	160868	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000

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

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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

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MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR CONSOLIDATED FUND
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INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00