

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

CHECK DATE: 8/01/2015 THRU 8/31/2015  
 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	8/13/2015	CHECK	006568	A ONE INSULATION	22,162.50CR	CLEARED	A	9/10/2015
10010	8/13/2015	CHECK	006569	AMIGOS DEL VALLE	2,575.41CR	CLEARED	A	9/10/2015
10010	8/13/2015	CHECK	006570	G&G CONTRACTORS UNPOST	91,134.00CR	CLEARED	A	9/09/2015
10010	8/13/2015	CHECK	006571	HIDALGO COUNTY CLERK	156.00CR	CLEARED	A	9/10/2015
10010	8/13/2015	CHECK	006572	JONES, GALLIGAN, KEY &	1,645.00CR	CLEARED	A	9/10/2015
10010	8/13/2015	CHECK	006573	PROGRESS-TIMES	591.25CR	CLEARED	A	9/10/2015
10010	8/27/2015	CHECK	006574	A ONE INSULATION	68,715.00CR	CLEARED	A	10/08/2015
10010	8/27/2015	CHECK	006575	CHILDREN'S ADV.CENTER HDL	1,001.25CR	CLEARED	A	10/08/2015
10010	8/27/2015	CHECK	006576	G&G CONTRACTORS	68,913.00CR	CLEARED	A	9/10/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	256,893.41CR
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:	256,893.41CR
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: 8/01/2015 THRU 8/31/2015  
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	8/13/2015	CHECK	009546	BLUE CROSS BLUE SHIELD	57,797.18CR	CLEARED	A	10/08/2015
10000	8/13/2015	CHECK	009547	DEARBORN NATIONAL LIFE IUNPOST	573.78CR	CLEARED	A	9/09/2015
10000	8/27/2015	CHECK	009548	DEARBORN NATIONAL LIFE INSURAN	575.52CR	CLEARED	A	10/08/2015
10000	8/27/2015	CHECK	009549	DEARBORN NATIONAL LIFE INSURAN	573.78CR	CLEARED	A	10/08/2015
10000	8/27/2015	CHECK	009550	DEER OAKS EAP SERVICES	832.30CR	CLEARED	A	10/08/2015
10000	8/27/2015	CHECK	009551	MUNGUIA NOEMI	10.00CR	CLEARED	A	10/08/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	60,362.56CR
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:	60,362.56CR
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: 8/01/2015 THRU 8/31/2015  
 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	8/05/2015	CHECK	168944	VOID CHECK	0.00	CLEARED	A	9/04/2015
*** 10000	8/05/2015	CHECK	169240	VOID CHECK	0.00	CLEARED	A	9/04/2015
*** 10000	8/05/2015	CHECK	170018	CODE ENFORCEMENT ASSOCIATION O	125.00CR	CLEARED	A	11/05/2015
10000	8/05/2015	CHECK	170019	CODE ENFORCEMENT ASSOCIATION O	125.00CR	CLEARED	A	11/05/2015
10000	8/05/2015	CHECK	170020	CODE ENFORCEMENT ASSOCIATION O	125.00CR	CLEARED	A	11/05/2015
10000	8/05/2015	CHECK	170021	HOLIDAY INN MIDTOWN	97.75CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170022	LOPEZ RENE JR.	72.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170023	VALERO MARKETING AND	517.86CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170024	CINDY BOUDLOCHE	933.23CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170025	HIDALGO COUNTY UNITED WAY	608.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170026	I R S	100.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170027	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170028	INSCCU-ASFE	55.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170029	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170030	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170031	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170032	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170033	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	9/04/2015
10000	8/05/2015	CHECK	170034	TEXAS MUNICIPAL RETIRE-	141,619.72CR	CLEARED	A	10/05/2015
10000	8/05/2015	CHECK	170035	TG	375.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170036	AMERICAN EXPRESS	3,106.26CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170037	AMERICAN EXPRESS	843.47CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170038	HIDALGO COUNTY CLERK	3,100.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170039	LERMA AIDA	180.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170040	LERMA JESSE JR.	180.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170041	MEADE ALEX	108.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170042	PLATA RUBEN	180.00CR	CLEARED	A	9/04/2015
10000	8/10/2015	CHECK	170043	SALINAS NORBERTO	180.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170044	REFUND: RAYA, GUADALUPE	47.57CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170045	REFUND: RODRIGUEZ, FLOR N	2.41CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170046	REFUND: GONZALEZ, JOEL A	39.22CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170047	REFUND: CORPUS, ARNALDO	77.07CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170048	REFUND: LSHICM LLC	85.38CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170049	REFUND: RAMIREZ, AMANDA	4.60CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170050	REFUND: ALVAREZ, DALIA	153.34CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170051	REFUND: NEAVE, LEODAGARIO	41.94CR	CLEARED	U	11/05/2015
10000	8/13/2015	CHECK	170052	REFUND: MI GENTE LAVANDERIA II	224.62CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170053	REFUND: KARINA O STUDIO SALON	60.92CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170054	REFUND: BEJAR, EDUARDO	187.63CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170055	REFUND: LEE, MUN SIK	35.35CR	CLEARED	U	11/05/2015
10000	8/13/2015	CHECK	170056	REFUND: VILLARREAL, VERONICA	64.08CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170057	REFUND: CALACUAYO, LUIS F	38.49CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170058	REFUND: QUEZADA, MARIO JONATHA	75.55CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170059	REFUND: MARTINEZ, ISMAEL JR	75.56CR	CLEARED	U	9/04/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 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	8/13/2015	CHECK	170060	REFUND: KEYSTONE CONSTRUCTION	66.41CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170061	REFUND: GARZA, MARTHA A	18.75CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170062	REFUND: ACEDO, ROSARIO	14.54CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170063	REFUND: VELA, GUADALUPE J	1.97CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170064	REFUND: AH HOCK YONG	30.31CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170065	REFUND: PRESTIGE LOXURY HOMES	66.43CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170066	REFUND: AGUILERA, HORACIO	53.93CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170067	REFUND: CAMPOS, JUAN CARLOS	42.36CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170068	REFUND: HIATT, ELVIRA	31.43CR	CLEARED	U	1/06/2016
10000	8/13/2015	CHECK	170069	REFUND: MORENO, ALEJANDRO	14.62CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170070	REFUND: ORIHUELA, ENRIQUE	80.62CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170071	REFUND: ORIHUELS, ENRIQUE	84.23CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170072	REFUND: MATUTTE, ISIDRO RENE	69.56CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170073	REFUND: BRIONES, JORGE	57.29CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170074	REFUND: PEPPE, LAURA	76.97CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170075	REFUND: SALAINES, LUCIA	61.90CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170076	REFUND: RODRIGUEZ, JESSICA	51.77CR	CLEARED	U	12/03/2015
10000	8/13/2015	CHECK	170077	REFUND: RIVERA, JOSE	52.07CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170078	REFUND: SALINAS, ROLANDO	17.99CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170079	REFUND: MUNIZ, MARTHA O	24.36CR	CLEARED	U	3/01/2016
10000	8/13/2015	CHECK	170080	REFUND: CHAVEZ, BENITO SR	43.03CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170081	REFUND: AVANTI REALTORS	54.36CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170082	REFUND: CORONADO, PRISCILLA	65.49CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170083	REFUND: GARCIA, REBECCA	68.63CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170084	REFUND: BARRERA, HUMBERTO	68.99CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170085	REFUND: CANTU, GRACE	100.00CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170086	REFUND: CARRANZA, ZALETIA	11.71CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170087	REFUND: KEYSTONE CONSTRUCTION	38.15CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170088	REFUND: KEYSTONE CONSTRUCTION	59.00CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170089	REFUND: DELGADO, LUZ E	9.38CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170090	REFUND: HERRERA, ALEXIS	42.94CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170091	REFUND: S ALANIS CONSTRUCTION	39.77CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170092	REFUND: S ALANIS CONSTRUCTION	52.08CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170093	REFUND: OLVERA, ERIKA	50.70CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170094	REFUND: VILLEGAS CONSTRUCTION	42.43CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170095	REFUND: NAVA, CRISTAL	39.97CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170096	REFUND: LADIES IN MOTION	151.78CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170097	REFUND: VERA, FERNANDO	60.70CR	CLEARED	U	10/05/2015
10000	8/13/2015	CHECK	170098	REFUND: HOLLYWOOD DEVELOPMENT	89.68CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170099	REFUND: PRIEST, DORIS	100.00CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170100	REFUND: VISION DE VICTORIA	9.90CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170101	REFUND: SALINAS, MONICA	93.14CR	CLEARED	U	9/04/2015
10000	8/13/2015	CHECK	170102	REFUND: DEL TORO, MANUEL	18.09CR	OUTSTND	U	0/00/0000
10000	8/13/2015	CHECK	170103	ACT PIPE & SUPPLY, INC.	5,756.00CR	CLEARED	A	9/04/2015

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	8/13/2015	CHECK	170104	AGUAWORKS PIPE & SUPPLY UNPOST	618.51CR	CLEARED	A	9/08/2015
10000	8/13/2015	CHECK	170105	ALAMO IRON WORKS	243.64CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170106	ALANIZ MANUEL	165.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170107	ALTAMIRANO, CAROLINA	100.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170108	ALVARADO SAN JUANITA	32.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170109	AMERICAN PLANNING ASSOCIATION	30.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170110	AMERICAN TRAFFIC SAFETY	1,863.57CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170111	AMIGOS DEL VALLE	1,000.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170112	AT&T	11,365.92CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170113	AUSTIN TURF & TRACTOR	1,341.14CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170114	AVESIS THIRD PARTY ADMINISTRAT	18.36CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170115	BAKER & TAYLOR CO	1,570.99CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170116	BSN SPORTS	832.12CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170117	BURTON COMPANIES	1,448.18CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170118	BUTLER BUSINESS PRODUCTS LLC	990.97CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170119	CARRIER SOUTH TEXAS	70.27CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170120	CASTANEDA JORGE	392.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170121	CENGAGE LEARNING INC.	118.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170122	CENTRAL PLUMBING & ELEC.	196.98CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170123	CHAPA APOLONIO	3,293.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170124	CIMARRON COUNTRY CLUB &	425.14CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170125	CINTAS CORPORATION #538	2,239.67CR	CLEARED	A	9/04/2015
10000	8/31/2015	CHECK	170126	VOID CHECK	0.00	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170127	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170128	CITY OF MCALLEN	3,110.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170129	CITY OF MISSION	2,162.10CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170130	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170131	CORTEZ ROEL IVAN	64.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170132	CRAWFORD ELECTRIC SUPPLY COMPA	737.91CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170133	DENTISTS WHO CARE	1,303.19CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170134	DOOR CONTROL SERVICES, INC.	244.79CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170135	DOUBLE TREE BY HILTON HOTEL	289.80CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170136	DTM	605.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170137	ELWOOD JEFFERY A.	1,500.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170138	EMMSA CO	8.68CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170139	ENGRAVING EXPRESS	24.00CR	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170140	FEDEX	28.27CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170141	FERGUSON ENTERPRISE INC. #1109	16,077.10CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170142	FIRST VEHICLE SERVICES	9,679.69CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170143	FUELMAN	87,636.08CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170144	G&K SERVICES	1,056.42CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170145	GALLS LLC.	6,219.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170146	GARCIA ERNESTO	285.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170147	GARCIA ISIAH	120.00CR	CLEARED	A	9/04/2015

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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/13/2015	CHECK	170148	GARCIA MATTHEW	76.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170149	GARCO INDUSTRIES, INC.	136,519.12CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170150	GARZA ARMANDO III	206.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170151	GARZA BELINDA M.	191.77CR	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170152	GARZA BELINDA M.	42.55CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170153	GARZA MARTIN JR. UNPOST	72.00CR	CLEARED	A	4/01/2016
10000	8/13/2015	CHECK	170154	GATEWAY PRINTING & OFFICE	500.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170155	GEXA ENERGY, LP	147,351.21CR	CLEARED	A	9/04/2015
10000	8/31/2015	CHECK	170156	VOID CHECK	0.00	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170157	GLAZERS DISTRIBUTORS OF TEXAS,	158.16CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170158	GOBA PRINTING	420.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170159	GOLD STAR PETROLEUM INC	1,159.55CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170160	GOMEZ AARON LEONEL	438.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170161	GONZALEZ JOHN A.	21.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170162	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170163	GOODMAN DISTRIBUTION, INC	19.71CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170164	GOODYEAR COMMERCIAL	1,530.22CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170165	GRAINGER	395.79CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170166	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170167	GULF COAST PAPER COMPANY	144.45CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170168	H E B CREDIT RECEIVABLES	279.73CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170169	HD SUPPLY WATERWORKS LTD.	3,445.93CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170170	HEIL OF TEXAS	2,555.03CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170171	HERMES MUSIC FOUNDATION	599.90CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170172	HERNANDEZ JESUS	70.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170173	HILL & ROMERO CERTIFIED	1,699.15CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170174	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170175	HOME DEPOT CREDIT SERVICE	846.64CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170176	HUMANA DENTAL INSURANCE CO.	40.86CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170177	IOC COMPANY, LLC	123,920.75CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170178	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170179	JAVIER HINOJOSA ENG.	20,000.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170180	JCON CONSTRUCTION LLC	65,985.30CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170181	JOHNSTONE SUPPLY-MCALLEN	14,995.41CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170182	JONES, GALLIGAN, KEY &	25,380.70CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170183	JUNIOR LIBRARY GUILD	1,395.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170184	L&G CONSULTING ENGINEERS INC.	23,492.31CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170185	LANDTITLE TEXAS, LLC	6,259.36CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170186	LANDTITLE TEXAS, LLC	3,801.36CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170187	LANDTITLE TEXAS, LLC	18,412.01CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170188	LESLIE'S POOL SUPPLIES	49.06CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170189	THE LIBRARY STORE, INC.	108.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170190	LINEBARGER GOGGAN BLAIR & SAMP	7,914.85CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170191	MACIAS JOSE	138.00CR	CLEARED	A	9/04/2015

COMPANY: 99 - CONSOLIDATED FUND  
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10000	8/13/2015	CHECK	170194	MCALLEN ECONOMIC	650.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170195	MCCOY'S BUILDING #39	613.12CR	CLEARED	A	9/04/2015
10000	8/31/2015	CHECK	170196	VOID CHECK	0.00	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170197	MCDONALD'S	225.17CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170198	MCM SPORTING GOODS, INC.	3,047.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170199	MELDEN & HUNT INC	2,435.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170200	MISSION AUTO ELECTRIC	870.27CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170201	MISSION CISD	857.01CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170202	MISSION CISD TRANSPORTATION	1,183.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170203	MISSION HISTORICAL MUSEUM	1,000.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170204	MISSION HOSPITAL	545.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170205	MISSION HOSPITAL	534.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170206	MISSION HOSPITAL	200.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170207	MISSION VETERINARY HOSPITAL P.	91.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170208	MORRISON SUPPLY, CO.	100.05CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170209	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170210	NAFECO, INC	131.94CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170211	NAPA AUTO PARTS	53.94CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170212	OMIN HOTEL AT WESTSIDE	198.90CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170213	PEREZ FENCE INC.	7.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170214	PICAZO MARIA ELENA	40.42CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170215	PORTS PETROLEUM COMPANY INC.	472.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170216	PRAXAIR DISTRIBUTION INC.	767.42CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170217	PROGRESS-TIMES	2,115.19CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170218	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170219	R & A AWARDS	668.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170220	REFCO R E FRIEDRICHS CO.	56.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170221	RIO GRANDE STEEL LTD.	244.88CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170222	ROCK VOLTAGE SECURITY SERVICES	600.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170223	RODRIGUEZ SEVERO	1,500.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170224	RUSH TRUCK CENTER, PHARR	4,018.60CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170225	SALINAS MARIO	265.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170226	SALINAS NORBERTO	352.60CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170227	SAM'S CLUB DIRECT	820.63CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170228	SANCHEZ GLORIA	48.26CR	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170229	SCHLITTERBAHN	7,616.00CR	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170230	SILVA ANDREW	116.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170231	SMARTCOM TELEPHONE, LLC	802.98CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170232	SOUTHWEST HAY & FEED CO.	199.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170233	SOUTHWEST SOLUTIONS GROUP INC.	3,301.38CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170234	SPRINT NEXTEL	198.46CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170235	SPURS SPORTS AND ENTERTAINMEN	100.00CR	CLEARED	A	9/04/2015

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10000	8/13/2015	CHECK	170238	TEXAS EXCAVATION SAFETY SYSTEM	542.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170239	TEXAS FIRE CHIEFS ASSOC.	150.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170240	TEXAS GAS SERVICE	315.07CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170241	TEXOMA GOLF, INC.	723.71CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170242	TIJERINA DANIEL	194.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170243	TRACTOR SUPPLY CO.	1,099.58CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170244	TRI-COUNTY COMMUNICATIONS	522.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170245	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170246	UNIQUE AUTO DETAILS	495.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170247	VOID CHECK	0.00	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170248	UNITED IRRIGATION DIST	66,241.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170249	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170250	UPPER VALLEY MAIL SERV	216.69CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170251	UPPER VALLEY MATERIALS LLC	8,575.28CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170252	VALLE SERGIO	108.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170253	VALLEY STRIPING CORP.	12,525.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170254	VEGA YADIRA J.	69.04CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170255	VELA MICHAEL ANTHONY	24.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170256	VILLARREAL JONATHON	86.00CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170257	WALMART COMMUNITY BRC	98.75CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170258	VOID CHECK	0.00	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170259	WEAKS MARTIN IMPLEMENT CO INC.	15.24CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170260	WEHRMEISTER JONATHON P.	510.50CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170261	WILBUR-ELLIS COMPANY	213.08CR	CLEARED	A	10/05/2015
10000	8/13/2015	CHECK	170262	WILSON SPORTING GOODS	1,881.99CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170263	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	9/04/2015
10000	8/13/2015	CHECK	170264	THE WATER STORE	32.50CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170265	AT&T	1,271.12CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170266	AT&T LONG DISTANCE	210.19CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170267	CAPITAL ONE BANK	244,976.93CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170268	CONSTELLATION NEWENERGY, INC.	1,177.02CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170269	CULLIGAN WATER OF THE RIO GR V	141.58CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170270	GEXA ENERGY, LP	72,178.18CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170271	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170272	LANDTITLE TEXAS, LLC	3,314.36CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170273	SHELL	388.73CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170274	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170275	VAZALDUA AND ASSOCIATES	20,325.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170276	AIR EVAC EMS INC.	351.00CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170277	AVESIS THIRD PARTY ADMINISTRAT	1,139.44CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170278	COLONIAL LIFE & ACCIDENT	11,449.59CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170279	DEARBORN NATIONAL LIFE IUNPOST	6,293.08CR	CLEARED	A	9/08/2015



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10000	8/19/2015	CHECK	170282	AIR EVAC EMS INC.	351.00CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170283	AVESIS THIRD PARTY ADMINISTRAT	1,139.44CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170284	CINDY BOUDLOCHE	933.23CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170285	COLONIAL LIFE & ACCIDENT	11,346.17CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170286	DEARBORN NATIONAL LIFE IUNPOST	6,296.40CR	CLEARED	A	9/08/2015
10000	8/19/2015	CHECK	170287	HIDALGO COUNTY UNITED WAY	608.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170288	HUMANA DENTAL INSURANCE CO.	6,933.20CR	CLEARED	A	11/05/2015
10000	8/19/2015	CHECK	170289	I R S	100.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170290	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170291	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170292	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170293	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170294	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170295	PRE-PAID LEGAL SERVICES	548.94CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170296	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	9/04/2015
10000	8/19/2015	CHECK	170297	TEXAS MUNICIPAL RETIRE-	139,058.10CR	CLEARED	A	10/05/2015
10000	8/19/2015	CHECK	170298	TG	375.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170299	REFUND: LIMON, MICHELLE	51.12CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170300	REFUND: VELEZ, CARLOS	28.12CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170301	REFUND: MENDOZA, MARIBEL	37.04CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170302	REFUND: PINEDA, ATZIMBA	83.91CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170303	REFUND: POLLEY, KENNETH	13.06CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170304	REFUND: EVANS, BUD	64.34CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170305	REFUND: STRUYK, KATHY	34.41CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170306	REFUND: ECONOMY AUTO REPAIR	8.93CR	CLEARED	U	11/05/2015
10000	8/27/2015	CHECK	170307	REFUND: TRUJILLO-TREVIN, LUIS	60.05CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170308	REFUND: WILLIAMS, THOMAS M	100.00CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170309	REFUND: BRYAN, DARRELL	22.30CR	CLEARED	U	11/05/2015
10000	8/27/2015	CHECK	170310	REFUND: HINOJOSA, ROGELIO SR	105.00CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170311	REFUND: MARTINEZ, MARIA CARMEN	19.70CR	CLEARED	U	11/05/2015
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10000	8/27/2015	CHECK	170315	REFUND: RENOVATE & DESIGN	50.17CR	OUTSTND	U	0/00/0000
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10000	8/27/2015	CHECK	170317	REFUND: ROBLES, CLAUDIA	46.38CR	CLEARED	U	11/05/2015
10000	8/27/2015	CHECK	170318	REFUND: VILLARREAL, MARIA	67.79CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170319	REFUND: OZUNA, LAURA	50.10CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170320	REFUND: ENRIQUE OLIVAREZ CONST	6.52CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170321	REFUND: OLIN, DONALD	25.00CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170322	REFUND: TRADEWINDS DEVELOPMENT	78.00CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170323	REFUND: FREESE, MICHAEL	83.87CR	CLEARED	U	10/05/2015

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10000	8/27/2015	CHECK	170326	REFUND: VALENCIA, BRENDA	17.06CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170327	REFUND: ACOSTA, JUAN JOSE	44.91CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170328	REFUND: MARES, FANY	40.15CR	CLEARED	U	9/04/2015
10000	8/27/2015	CHECK	170329	REFUND: GUEVARA, NORMA	64.94CR	CLEARED	U	10/05/2015
10000	8/27/2015	CHECK	170330	REFUND: VALDEZ, MARIA G	88.76CR	CLEARED	U	10/05/2015
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10000	8/27/2015	CHECK	170338	REFUND: DESPACHO JURIDICO DEL	21.71CR	CLEARED	U	1/06/2016
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10000	8/27/2015	CHECK	170340	REFUND: RIVERA, SERGIO	9.10CR	CLEARED	U	10/05/2015
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10000	8/27/2015	CHECK	170344	AGUAWORKS PIPE & SUPPLY LLC	597.71CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170345	AIM MEDIA TEXAS OPERATING, LLC	1,267.13CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170346	AIRGAS INC.	224.57CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170347	ALAMO IRON WORKS	696.84CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170348	ALCALA SANDRO JR.	126.00CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170350	ALTAMIRANO RICARDO	5.00CR	OUTSTND	A	0/00/0000
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10000	8/27/2015	CHECK	170352	ANGUIANO CRISTIAN	56.00CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170354	AQUATIC COMMERCIAL SOLUTIONS,	920.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170355	AT&T	628.88CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170356	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170357	AT&T MOBILITY	419.07CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170358	B&H FOTO & ELECTRONICS CORP.	981.60CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170359	BAKER & TAYLOR CO	2,955.74CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170360	BARNES & NOBLE BOOK SELLERS	6.95CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170362	BUSH SUPPLY	249.31CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170363	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170364	CARRIER SOUTH TEXAS	94.71CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170371	CINTAS CORPORATION #538	2,031.67CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170376	CITY OF MISSION	17,068.90CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170377	CONSTELLATION NEWENERGY, INC.	16,655.83CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170378	CPL BUSINESS	3,358.66CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170379	CPL RETAIL ENERGY	18.19CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170380	CRAWFORD ELECTRIC SUPPLY COMPA	122.94CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170381	CREATIVE FILING SYSTEMS, INC.	31.60CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170382	CRITERION PICTURES USA	815.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170383	CUTTER & BUCK	1,270.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170384	DE LA GARZA ROMEO	134.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170385	DEARBORN NATIONAL LIFE INSURAN	12,762.78CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170386	DECATUR ELECTRONICS, INC	6,615.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170387	DEMCO, INC	1,365.13CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170388	DENALI WATER SOLUTIONS LLC	31,816.40CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170389	DETROIT REGIONAL CHAMBER, INC.	6,000.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170390	DISH NETWORK	109.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170391	DPC INDUSTRIES, INC.	8,069.92CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170392	DPS GENERAL STORES	195.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170393	DSHS -STL MC2004	599.76CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170394	DTM	270.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170395	EASY DRIVE STAKE INC.	140.85CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170396	EMMSA CO	38.48CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170397	ESCOBEDO DAVID	84.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170398	ESPINO JOE	36.00CR	CLEARED	A	12/03/2015
10000	8/27/2015	CHECK	170399	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170400	EVOQUA WATER TECHNOLOGIES LLC	13,938.64CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170401	EWING IRRIGATION	993.88CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170402	EXPRESS LOOKS AUTO	180.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170403	FASTENAL COMPANY	359.94CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170404	FEDEX	73.81CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170405	FERGUSON ENTERPRISE INC. #1109	214.37CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170406	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170407	FLORES OSCAR	200.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170408	FORT BEND SERVICES, INC	8,418.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170409	G&G CONTRACTORS	28,870.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170410	GARCIA ERNESTO	90.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170411	GATEWAY PRINTING & OFFICE	443.16CR	CLEARED	A	9/04/2015

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10000	8/27/2015	CHECK	170414	GOMEZ CONSTRUCTION INC.	4,940.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170415	GOODMAN DISTRIBUTION, INC	14.69CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170416	GOODYEAR COMMERCIAL	7,805.52CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170417	GRAINGER	1,236.12CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170418	GREEN CAITLIN	36.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170419	GREGORIO PINA III PH D	400.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170420	GT DISTRIBUTORS INC	2,048.80CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170421	GUERRA,LEEDS,SABO & HERNANDEZ,	1,019.00CR	CLEARED	A	12/03/2015
10000	8/27/2015	CHECK	170422	GULF COAST CONTRACTORS, INC.	1,989.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170423	GULF COAST PAPER COMPANY	4,513.46CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170424	GULF DATA PRODUCTS	180.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170425	H E B CREDIT RECEIVABLES	692.96CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170426	HD SUPPLY WATERWORKS LTD.	496.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170427	HEAT SAFETY EQUIPMENT	419.40CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170428	HEIL OF TEXAS	1,460.39CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170429	HERNANDEZ LUIS	60.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170430	HIDALGO COUNTY TAX OFFICE	308.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170431	VOID CHECK	0.00	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170432	HOLLIS RUTLEDGE &	217.03CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170433	HOLT CAT	995.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170434	HOME DEPOT CREDIT SERVICE	813.82CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170435	IMAGERY GRAPHICS SYSTEMS INC.	150.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170436	INSIGHT PUBLIC SECTOR INC.	2,564.04CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170437	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170438	INTERPRETING SERVICES	100.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170439	JAH-CON INSTRUMENTATION, LLC.	6,430.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170440	JOHNSTONE SUPPLY-MCALLEN	2,279.50CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170443	KWIK-BILT INC.	2,690.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170444	L&F DISTRIBUTORS LLC	635.58CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170445	L&G CONSULTING ENGINEERS INC.	9,623.20CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170446	LANDTITLE TEXAS, LLC	4,759.36CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170447	LANDTITLE TEXAS, LLC	5,344.36CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170451	LANDTITLE TEXAS, LLC	4,855.01CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170452	LONE STAR SHREDDING &	1,049.50CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170453	LOS AGUILAS	125.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170454	LOWER COLORADO RIVER AUTHORITY	2,100.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170455	MAGIC VALLEY CONCRETE LLC	1,176.00CR	CLEARED	A	9/04/2015

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10000	8/27/2015	CHECK	170461	MISSION AUTO ELECTRIC	1,343.39CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170463	MISSION WESTERN WEAR	629.96CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170464	MOBILE VISION, INC	202.95CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170465	MOODY BROTHERS INC	6,559.77CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170466	MOORE MEDICAL LLC	572.82CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170467	MORRISON SUPPLY, CO. UNPOST	358.08CR	CLEARED	A	1/08/2016
10000	8/27/2015	CHECK	170468	MUNGUIA NOEMI	117.98CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170469	NAPA AUTO PARTS	2.42CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170470	NATIVE TREES NURSERY	600.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170471	O'REILLY AUTOMOTIVE, INC.	29.88CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170472	ODESSA PUMPS & EQUIPMENT	5,257.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170473	PALM VALLEY ANIMAL CENTER	550.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170474	PATHMARK TRAFFIC PRODUCTS	9,497.45CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170475	PEREZ FENCE INC.	190.55CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170476	PERSYS MEDICAL	4,948.90CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170477	PITNEY BOWES	726.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170478	PPG ARCHITECTURAL FINISHES, IN	5,319.95CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170479	PRAXAIR DISTRIBUTION INC.	319.45CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170480	R.G.V. CARWASH	230.00CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170483	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170484	RIO GRANDE VALLEY DIABETES ASS	1,250.00CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170486	RIVERA MAGDA E.	66.13CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170492	SAFETY CENTRAL	242.40CR	CLEARED	A	10/05/2015
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10000	8/27/2015	CHECK	170497	SHARYLAND WATER SUPPLY	25.07CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170498	SHARYLAND WATER SUPPLY	521.17CR	CLEARED	A	9/04/2015
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10000	8/27/2015	CHECK	170502	STAPLES ADVANTAGE	424.74CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170503	STORAGE DEPOT	270.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170504	SUPERIOR ALARMS	869.08CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170505	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170506	TEXAN DUMP TRUCKS UNPOST	2,500.00CR	CLEARED	A	5/02/2016
10000	8/27/2015	CHECK	170507	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170508	TEXAS COMMISSION ON	500.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170509	TEXAS DEPT OF HEALTH	62.22CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170510	TEXAS DEPT OF PUBLIC SAFETY	25.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170511	TEXAS DEPT.OF STATE HEALTH SER	106.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170512	TEXAS GAS SERVICE	252.32CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170513	TEXAS MUNICIPAL LEAGUE	550.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170514	TEXAS PRODUCE ASSOCIATION	58.32CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170515	TITLEIST	808.65CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170516	TLC TOTAL LAWN CARE LLC	5,325.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170517	TRACTOR SUPPLY CO.	430.61CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170518	TREJO GUADALUPE JR.	60.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170519	TRI-COUNTY COMMUNICATIONS	2,455.00CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170520	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170521	UPPER VALLEY MATERIALS LLC	27,140.40CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170522	UPS	26.87CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170523	USA BLUE BOOK	230.90CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170524	VALLE SERGIO	108.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170525	VALLEY BUSINESS REPORT	2,850.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170526	VALLEY LAND TITLE CO.	650.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170527	VEGA CECILIA	28.98CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170528	VILLARREAL ELIZABETH	8.75CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170529	VISTA COM	2,706.00CR	CLEARED	A	9/04/2015
10000	8/27/2015	CHECK	170530	WALMART COMMUNITY BRC	114.38CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170531	WEAKS MARTIN IMPLEMENT CO INC.	54.99CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170532	DEARBORN NATIONAL LIFE INSURAN	12,593.04CR	CLEARED	A	10/05/2015
10000	8/27/2015	CHECK	170533	DEARBORN NATIONAL LIFE INSURAN	12,589.48CR	CLEARED	A	12/03/2015
10000	8/27/2015	CHECK	170534	MUNOZ FOUNDATION DRILLING, INC	395.00CR	CLEARED	A	10/05/2015
10000	8/28/2015	CHECK	170535	US DEPARTEMENT OF ENERGY	6,730.50CR	CLEARED	A	10/05/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,532,446.52CR
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: 8/01/2015 THRU 8/31/2015  
 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
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

2,532,446.52CR  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00