

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
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	12/18/2014	CHECK	006502	A ONE INSULATION	91,170.00CR	CLEARED	A	1/09/2015
10010	12/18/2014	CHECK	006503	AMIGOS DEL VALLE	6,371.74CR	CLEARED	A	1/09/2015
10010	12/18/2014	CHECK	006504	CHILDREN'S ADV.CENTER HDL	1,120.35CR	CLEARED	A	1/09/2015
10010	12/18/2014	CHECK	006505	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10010	12/18/2014	CHECK	006506	PROGRESS-TIMES	365.50CR	CLEARED	A	1/09/2015
10010	12/18/2014	CHECK	006507	VOID CHECK	0.00	CLEARED	A	1/09/2015
10010	12/31/2014	CHECK	006508	A ONE INSULATION	43,650.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	142,748.59CR
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:	142,748.59CR
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: 12/01/2014 THRU 12/31/2014
 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	12/04/2014	CHECK	008919	VOID CHECK	0.00	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	008920	BLUE CROSS BLUE SHIELD	22,149.00CR	CLEARED	A	1/16/2015
10000	12/04/2014	CHECK	008921	BLUE CROSS BLUE SHIELD	34,322.81CR	CLEARED	A	1/16/2015
10000	12/04/2014	CHECK	008922	BLUE CROSS BLUE SHIELD	22,226.04CR	CLEARED	A	1/16/2015
10000	12/04/2014	CHECK	008923	BLUE CROSS BLUE SHIELD	34,382.92CR	CLEARED	A	1/16/2015
10000	12/04/2014	CHECK	008924	DEARBORN NATIONAL LIFE INSURAN	20.46CR	CLEARED	A	1/16/2015
10000	12/04/2014	CHECK	008925	DEARBORN NATIONAL LIFE INSURAN	565.26CR	CLEARED	A	1/16/2015
*** 10000	12/18/2014	CHECK	009502	DEARBORN NATIONAL LIFE INSURAN	557.92CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	009503	DEER OAKS EAP SERVICES	825.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	115,049.46CR
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:	115,049.46CR
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: 12/01/2014 THRU 12/31/2014
 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	12/02/2014	CHECK	162976	VOID CHECK	0.00	CLEARED	A	1/12/2015
10000	12/02/2014	CHECK	162977	DRURY PLAZA HOTEL RIVERWALK	256.86CR	CLEARED	A	1/12/2015
10000	12/02/2014	CHECK	162978	LONGORIA JOANNE	108.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	162979	VOID CHECK	0.00	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162980	REFUND: ALANIS, NELIDA H	78.24CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162981	REFUND: RATTLER CROSSFIT	82.09CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162982	REFUND: NELSON, CHRISTOPHER	43.25CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162983	REFUND: VOGEL, KENNETH	65.75CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162984	REFUND: LECLAIR, JACKIE	97.00CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162985	REFUND: WALKER, DAROLD	73.62CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162986	REFUND: PARKER, W T	12.69CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162987	REFUND: DYBDALL, PATRICIA	97.50CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162988	REFUND: BUDLONG, DONALD	97.27CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	162989	REFUND: FRANK, TERRENCE	73.83CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162990	REFUND: GARZA, LUDIVINA	28.06CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162991	REFUND: MORALES, AMALIA	50.86CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162992	REFUND: ROSAS, ANDRES EDUARDO	116.73CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162993	REFUND: PRUDENTIAL REAL ESTATE	73.80CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162994	REFUND: GONZALEZ, RICARDA	0.47CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	162995	REFUND: RUIZ, JESUS	90.36CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162996	REFUND: RUIZ, JESUS	86.79CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162997	REFUND: RUIZ, JESUS	89.47CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162998	REFUND: RUIZ, JESUS	89.47CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	162999	REFUND: RUIZ, JESUS	89.47CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163000	REFUND: RUIZ, JESUS	90.36CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163001	REFUND: INFANTE, FRANCISCO	16.54CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163002	REFUND: JOSE MARTINEZ MD PA	61.53CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163003	REFUND: SAFE GUARD PROPERTIES	74.61CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163004	REFUND: RODRIGUEZ, GABRIELA	38.62CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163005	REFUND: ROMERO, CARLOS A	41.33CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163006	REFUND: HINOJOSA, BRENDA L	61.30CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163007	REFUND: GARCIA, RENE	78.07CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163008	REFUND: BERNAL, MARIA D	23.16CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163009	REFUND: RUIZ, ROBERTO	37.32CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163010	REFUND: LOPEZ, EDNA M	29.86CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163011	REFUND: CITY WIRELESS	126.07CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163012	REFUND: MONTIEL, SAGRARIO	4.88CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163013	REFUND: CHAVEZ, VALERIE	30.20CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163014	REFUND: FLORES, FRANCISCO J	9.13CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163015	REFUND: MARTINEZ, LOURDES	68.54CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163016	REFUND: HAYNES, JOE	53.27CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163017	REFUND: DESPACHO JURIDICO DEL	4.70CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163018	REFUND: VANCE, PHILIP J	23.02CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163019	REFUND: HECKMAN, ANNETE	36.04CR	CLEARED	U	1/12/2015

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	12/04/2014	CHECK	163020	REFUND: HEMPHILL, GEORGE	100.00CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163021	REFUND: INMAN, JOSEPH JR	59.07CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163022	REFUND: MUGICA, DIEGO	40.97CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163023	REFUND: URIAS, FELIX	83.21CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163024	REFUND: EQUIA, MARIBEL	47.78CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163025	REFUND: VALLEJO, KRISTINA M	27.46CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163026	REFUND: MACIAS, LAURA	26.27CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163027	REFUND: GARZA, RAMIRO	27.08CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163028	REFUND: RAMIREZ, IRMA	81.15CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163029	REFUND: EL ROSARIO HOMES	90.95CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163030	REFUND: GONZALEZ, AMPARO	16.26CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163031	REFUND: PRESTIGE LUXORY HOMES	56.76CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163032	REFUND: LUIZI, ARABESQUE C	37.69CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163033	REFUND: KIM, CHANG	57.44CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163034	REFUND: LYONS, KEVIN	26.18CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163035	REFUND: TURNIPSEED, LEO	25.00CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163036	REFUND: PLAISTED, JUDITH	118.08CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163037	REFUND: VILLANUEVA, GEORGINA	34.29CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163038	REFUND: TRUJILLO, JORGE A	82.61CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163039	REFUND: GONZALEZ, ANA	29.28CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163040	REFUND: HAY, DULCE	53.53CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163041	REFUND: ZAMORA, NORMA E	30.21CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163042	REFUND: LA MICHOCANA ICE CREA	95.06CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163043	REFUND: CDT MAIN LLC VOIDED	171.21CR	CLEARED	U	1/13/2015
10000	12/04/2014	CHECK	163044	REFUND: RAMIREZ, GILBERTO	27.19CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163045	REFUND: MACOMB, GARY	9.16CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163046	REFUND: BRIMMER, PAUL	40.00CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163047	REFUND: CANTU, ARTURO	38.51CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163048	REFUND: ROJAS, LEONIDES	37.96CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163049	REFUND: ALPHA-OMEGA MANAGEMENT	26.48CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163050	REFUND: ALPHA-OMEGA MANAGEMENT	82.44CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163051	REFUND: PELAEZ, CRISTHIAN	44.92CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163052	REFUND: SAN PEDRO APARTMENTS	27.87CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163053	REFUND: SAN PEDRO APARTMENTS	20.80CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163054	REFUND: SAN PEDRO APTS	120.98CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163055	REFUND: SAN PEDRO APARTMENTS	117.22CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163056	REFUND: BROSGE, KURT	18.26CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163057	REFUND: ELIZONDO, JUAN JOSE	72.61CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163058	REFUND: SEGUCHI, KOJI	28.41CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163059	REFUND: ELIZONDO, GILBERTO	34.36CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163060	REFUND: MENDEZ, JUAN C	62.58CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163061	REFUND: BRITO, ROMAN	8.72CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163062	REFUND: HERNANDEZ, MARY	39.42CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163063	REFUND: SASASE PROPERTIES LLC	68.01CR	CLEARED	U	1/12/2015

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	12/04/2014	CHECK	163064	REFUND: BARRERA, JEANETTE	66.49CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163065	REFUND: CARDOZA, IRIS	20.40CR	OUTSTND	U	0/00/0000
10000	12/04/2014	CHECK	163066	REFUND: BECERRIL, GASTON	74.40CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163067	REFUND: S ALANIS CONSTRUCTION	57.43CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163068	REFUND: BELANI CONSTRUCTION	27.68CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163069	REFUND: MOZYNSKI, ADOLPH A JR	79.13CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163070	REFUND: BOARDMAN, HENRY	24.13CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163071	REFUND: ESPERANZA HOMES INC	84.00CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163072	REFUND: SAM LLC	196.67CR	CLEARED	U	1/12/2015
10000	12/04/2014	CHECK	163073	ACT PIPE & SUPPLY, INC.	27,694.41CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163074	ADAPCO INC.	7,950.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163075	ADMIRAL LINEN & UNIFORM SERVIC	493.61CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163076	AEP-TEXAS CENTRAL CO.	39,256.96CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163077	AEP-TEXAS CENTRAL CO.	38,805.22CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163078	AGUIRRE & PATTERSON, INC.	3,000.00CR	OUTSTND	A	0/00/0000
10000	12/04/2014	CHECK	163079	ALAMO IRON WORKS	522.65CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163080	ALLEN INDUSTRIAL SUPPLY	117.77CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163081	THE ANTIGUA GROUP, INC	2,542.38CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163082	ARBITRAGE COMPLIANCE SPECIALIS	2,200.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163083	AT&T	790.11CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163084	AT&T MOBILITY	48.99CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163085	AT&T MOBILITY	416.92CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163086	BAKER & TAYLOR CO	155.14CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163087	BANDA PAULA	235.31CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163088	BARNES & NOBLE BOOK SELLERS	1,014.36CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163089	BARRERA ADAN III	216.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163090	BETA TECHNOLOGY, INC.	1,876.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163091	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163092	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163093	BSN SPORTS	1,828.64CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163094	BURTON COMPANIES	405.45CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163095	BUSH SUPPLY	612.39CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163096	C & S SAFETY SUPPLIES	545.89CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163097	CABRERA ARTURO	108.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163098	CAMPOS RAUL R	108.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163099	CANDLEWOOD SUITES BAYTOWN	312.39CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163100	CANON	575.91CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163101	CANTU MARY	108.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163102	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163103	CARRANCO JUAN	144.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163104	CARRIER SOUTH TEXAS	399.73CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163105	CASANOVA ARTURO	144.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163106	CASTILLO TOMAS C.	45.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163107	CENGAGE LEARNING INC.	106.10CR	CLEARED	A	1/12/2015

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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	12/04/2014	CHECK	163108	CENTRAL PLUMBING & ELEC.	107.87CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163109	CHANIN ENGINEERING LLC	1,000.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163110	CHAPA APOLONIO	3,293.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163111	CHEMTRADE CHEMICALS US LLC	26,548.57CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163112	CINTAS CORPORATION #538	450.56CR	CLEARED	A	1/12/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/04/2014	CHECK	163163	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163165	L&F DISTRIBUTORS LLC	282.44CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163169	LEAL ALEXANDRIA	144.00CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163188	PORTS PETROLEUM COMPANY INC.	1,290.50CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163195	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	1/12/2015

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10000	12/04/2014	CHECK	163198	REYES JOHN MICHAEL	105.00CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163201	RL FLAG LLC	175.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163202	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163203	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163204	RUSH TRUCK CENTER, PHARR	61.44CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163205	SAENZ HARDWARE	124.06CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163206	SAENZ MICHAEL	108.00CR	OUTSTND	A	0/00/0000
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10000	12/04/2014	CHECK	163221	TEXAS MUNICIPAL LEAGUE	18,204.48CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163222	TEXAS MUNICIPAL RETIRE-	184.70CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163223	TEXASWEET CITRUS MARKETING INC	2,088.93CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163232	VALLE SERGIO	54.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163233	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	1/12/2015
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10000	12/04/2014	CHECK	163236	VELA ANGIE	108.00CR	CLEARED	A	1/12/2015
10000	12/04/2014	CHECK	163237	VELA ROQUE	144.00CR	CLEARED	A	1/12/2015
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10000	12/10/2014	CHECK	164519	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	1/12/2015
10000	12/10/2014	CHECK	164520	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164547	AUSTIN TURF & TRACTOR	2,514.47CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164554	BORDER TIRE & WHEEL CO	180.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164555	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164556	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164557	BRIDGESTONE GOLF, INC.	3,227.52CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164558	BSN SPORTS	9,637.74CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164559	BUSH SUPPLY	4,344.20CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164563	CAPITAL ONE BANK	199,332.55CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164564	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164565	CELLEBRITE USA CORP.	5,584.99CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164566	CENGAGE LEARNING INC.	120.95CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164567	CENTENO MARTIN JR.	261.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164568	CHEMTRADE CHEMICALS US LLC	8,463.95CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164569	CIMARRON COUNTRY CLUB &	764.85CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164570	CINTAS CORPORATION #538	175.24CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164571	CIT FINANCE LLC	319.14CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164572	CITY OF MISSION	13,105.08CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164573	COBA SYSTEMS	925.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164574	CONSTELLATION NEWENERGY, INC.	1,870.57CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164575	COPYGRAPHICS, INC.	42.44CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164576	CORTEZ JOSE A.	40.00CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164578	CRUZ MARCO IVAN	30.00CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164583	DENTON, NAVARRO, ROCHA, BERNAL	1,809.52CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164584	DIAZ JOHANNA SHARAI	90.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164585	DISH NETWORK	65.66CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164586	DOOR CONTROL SERVICES, INC.	462.50CR	CLEARED	A	1/12/2015

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	12/18/2014	CHECK	164590	EASY DRIVE STAKE INC.	114.30CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164591	ECIVIS, INC.	4,100.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164592	EL PATIO RESTAURANT	119.60CR	OUTSTND	A	0/00/0000
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10000	12/18/2014	CHECK	164595	EWING IRRIGATION	18,184.72CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164597	FEDEX	21.38CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164598	FERGUSON ENTERPRISE INC. #1109	176.70CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164599	FIRMIN BUSINESS FORM INC	532.30CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164600	FIRST CHECK APPLICANT SCREENIN	19.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164601	FIRST VEHICLE SERVICES	66,986.35CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164602	FLORES ADRIAN RAY	32.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164603	FLORES SYLVIA	200.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164604	FUELMAN	84,016.92CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164605	G&K SERVICES	1,489.69CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164607	GARCIA ERNESTO	105.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164608	GARCIA MATTHEW	64.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164609	GARCO INDUSTRIES, INC.	226,444.50CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164610	GARZA BELINDA M.	64.41CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164611	GARZA, BRIAN A.	341.98CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164612	GATEWAY PRINTING & OFFICE	38.83CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164613	GEXA ENERGY, LP	252,395.13CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164614	VOID CHECK	0.00	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164615	GLAZERS DISTRIBUTORS OF TEXAS,	353.46CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164616	GOBA PRINTING	273.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164617	GOMEZ AARON LEONEL	316.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164618	GONZALEZ JOHN A.	125.23CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164619	GOODYEAR COMMERCIAL	8,516.15CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164620	GRAINGER	139.15CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164621	GULF COAST PAPER COMPANY	145.92CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164622	GULF DATA PRODUCTS	180.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164623	H E B CREDIT RECEIVABLES	163.35CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164624	HD SUPPLY WATERWORKS LTD.	1,374.72CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164625	HEIL OF TEXAS	179.50CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164626	HERNANDEZ LUIS	40.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164627	HIDALGO COUNTY CLERK	3,090.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164628	HOLLIS RUTLEDGE &	5,000.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164629	HOME DEPOT CREDIT SERVICE	2,623.22CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164630	INSTITUTE FOR SUPPLY MANAGEMEN	390.00CR	CLEARED	A	1/12/2015

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10000	12/18/2014	CHECK	164633	JAH-CON INSTRUMENTATION, LLC.	3,025.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164634	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164635	JOHN DEERE LANDSCAPES	520.72CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164636	JOHNSTONE SUPPLY-MCALLEN	76.25CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164637	JONES, GALLIGAN, KEY &	60,399.72CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164638	KING, GUERRA, DAVIS &	23,930.15CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164639	VOID CHECK	0.00	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164640	L&F DISTRIBUTORS LLC	150.93CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164641	LESLIE'S POOL SUPPLIES	126.09CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164642	LEXISNEXIS	54.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164643	LONE STAR SHREDDING &	850.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164644	MADE-RITE JANITOR SUPPLY CO.	105.94CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164645	MAGIC VALLEY CONCRETE LLC	2,075.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164646	MARQUEZ KOBE BRYCE	40.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164647	MATA'S SEPTIC TANKS	2,200.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164648	MCCOY'S BUILDING #39	1,752.82CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164650	VOID CHECK	0.00	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164651	MCDONALD'S	292.81CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164653	MISSION AUTO ELECTRIC	2,660.78CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164654	MISSION SISTER CITY COMMITTEE	5,000.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164655	MISSION WESTERN WEAR	130.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164656	MONARCH MANAGEMENT CORPORATION	826.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164657	MORENO LUIS E.	1,142.52CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164658	MORRISON SUPPLY, CO.	146.14CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164659	MUNOZ FOUNDATION DRILLING, INC	315.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164660	NAPA AUTO PARTS	55.87CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164661	NCL OF WI, INC.	187.04CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164663	NUECES POWER EQUIPMENT	2,322.13CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164664	O'REILLY AUTOMOTIVE, INC.	145.50CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164665	OFFICE DEPOT	181.80CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164666	OLIVARES CIPRIANO JR.	90.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164667	PALM VALLEY ANIMAL CENTER	880.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164668	PERALEZ VENTURA JR.	36.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164669	PORTABLE COMPUTER SYSTEMS INC.	59,700.75CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164670	PRAXAIR DISTRIBUTION INC.	796.70CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164671	PREFERRED BATTERIES	552.76CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164672	PRODUCTIVITY CENTER INC.	295.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164673	PROGRESS-TIMES	1,445.39CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164674	PUMP & POWER EQ. LLC	5,150.00CR	CLEARED	A	1/12/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/18/2014	CHECK	164678	RAMIREZ ANA B.	32.94CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164679	REFCO R E FRIEDRICHS CO.	115.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164680	REYES JOHN MICHAEL	60.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164681	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164682	RIO GRANDE STEEL LTD.	32.25CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164683	RIVAS DANIEL A.	24.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164684	RODRIGUEZ JACOB AMMON	48.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164685	RODRIGUEZ SUJEI K.	32.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164686	RUSH TRUCK CENTER, PHARR	260.80CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164687	SAENZ HARDWARE	448.53CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164688	SAENZ MICHAEL	54.00CR	OUTSTND	A	0/00/0000
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10000	12/18/2014	CHECK	164690	SAFETY CENTRAL	473.44CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164691	SALINAS TRICIA MARIE	119.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164692	SAM'S CLUB DIRECT	1,559.07CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164693	SERENITY FLOWERS AND GIFTS	107.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164694	SHARYLAND ISD	129.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164695	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164696	SHELL	221.51CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164697	SIGNS AND PRINTS	72.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164698	SOUTHWEST HAY & FEED CO.	199.99CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164699	STAPLES ADVANTAGE	2,099.85CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164700	STATE FIREMEN'S & FIRE	481.75CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164701	STORAGE DEPOT	270.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164702	TEAMSIDELINE.COM	499.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164703	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164705	TEXAS EXCAVATION SAFETY SYSTEM	423.70CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164706	TEXAS GAS SERVICE	5,255.24CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164707	TEXAS MUNICIPAL CLERKS	25.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164708	TITLEIST	132.50CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164709	TOBIAS RAYMUNDO	195.00CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164712	TRI-COUNTY COMMUNICATIONS	2,443.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164713	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164714	UNIQUE AUTO DETAILS	240.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164715	UNITED IRRIGATION DIST	60,286.89CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164716	UNIVERSITY OF TEXAS PAN AMERIC	700.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164717	UPPER VALLEY ART LEAGUE	870.00CR	OUTSTND	A	0/00/0000
10000	12/18/2014	CHECK	164718	UPPER VALLEY MAIL SERV	168.12CR	CLEARED	A	1/12/2015

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10000	12/18/2014	CHECK	164721	USA BLUE BOOK	522.25CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164722	VALLE SERGIO	108.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164723	VALLEY MORNING STAR	258.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164724	VALLEY OUTDOOR POWER	244.50CR	CLEARED	A	1/12/2015
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10000	12/18/2014	CHECK	164726	VASQUEZ MARIO JR.	105.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164727	VELA MICHAEL ANTHONY	8.00CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164728	VERMEER EQUIPMENT OF TEXAS, INC	599.99CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164729	VILLARREAL ELIZABETH	71.36CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164730	WALMART COMMUNITY BRC	1,079.54CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164731	THE WATER STORE	32.50CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164732	WEAKS MARTIN IMPLEMENT CO INC.	493.46CR	CLEARED	A	1/12/2015
10000	12/18/2014	CHECK	164733	XEROX FINANCIAL SERVICES	10,176.66CR	CLEARED	A	1/12/2015
10000	12/19/2014	CHECK	164734	REFUND: CASA DEL VALLE	136.07CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164735	REFUND: MISSION CISD/RISK MANA	119.39CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164736	REFUND: ORTIZ, GUADALUPE	0.26CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164737	REFUND: GONZALEZ, ALEJANDRO	81.32CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164738	REFUND: DIAZ, LUIS P	20.97CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164739	REFUND: GONZALEZ, TERESA	45.89CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164740	REFUND: CANTU, YVONNE	9.66CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164741	REFUND: ROMAN, JAIME	41.75CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164742	REFUND: ROCHA, MARTA A	42.64CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164743	REFUND: GUERRA, ROBERT	86.74CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164744	REFUND: AGUILAR, EVELYN	12.48CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164745	REFUND: MAYORGA, ADAN	20.55CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164746	REFUND: VILLALOBOS, IVAN ARTUR	51.49CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164747	REFUND: CRILOW, DOYLE J	85.23CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164748	REFUND: MI CHALLITAS RESTAURAN	49.63CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164749	VOID CHECK	0.00	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164750	VOID CHECK	0.00	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164751	REFUND: WARDLOW, STEPHANI	34.89CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164752	REFUND: LARIOS, MANUEL	18.56CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164753	REFUND: MURILLO, JOSE J	81.21CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164754	REFUND: RODRIGUEZ, AARON G	33.83CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164755	REFUND: CAMPOS, FRANCISCO J	13.35CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164756	REFUND: GUTIEREZ, ABIGAIL	19.09CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164757	REFUND: BRITO CONSTRUCTION	80.25CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164758	REFUND: PAEZ, PATRICIA	54.47CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164759	REFUND: ESPERANZA, ROSA	30.29CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164760	REFUND: ROSAS, MIGUEL	34.42CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164761	REFUND: GODDESS FASHION	0.56CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164762	REFUND: BRI CONSTRUCTION	37.42CR	CLEARED	U	1/12/2015

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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10000	12/19/2014	CHECK	164765	REFUND: GRANADOS, ISABEL	31.51CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164766	REFUND: VILLAREAL, SOFIA	0.31CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164767	REFUND: REYNA, MINERVA A	64.03CR	CLEARED	U	1/12/2015
10000	12/19/2014	CHECK	164768	REFUND: RAMSDEN, GLORIA	19.66CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164769	REFUND: RUIZ, NEFTALI OLVERA	71.89CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164770	REFUND: CDT MAIN LLC	171.21CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164771	REFUND: BELLAIRE-HAGEN LTD	83.94CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164772	REFUND: THE PLANTATION APARTME	7,092.60CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164773	REFUND: DR HORTON	62.70CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164774	REFUND: ANOTHER CLOSET SELF ST	128.85CR	OUTSTND	U	0/00/0000
10000	12/19/2014	CHECK	164775	REFUND: CASTOR, ALAN	35.14CR	OUTSTND	U	0/00/0000
10000	12/22/2014	CHECK	164776	AT&T MOBILITY	48.99CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164777	CPL BUSINESS	1,847.65CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164778	JMJ CONSTRUCTORS LLC	3,426.59CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164779	KING, GUERRA, DAVIS &	10,441.43CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164780	RODRIGUEZ JACOB AMMON	16.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164781	TEXAS COMMISSION ON FIRE	85.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164782	TEXAS GAS SERVICE	103.80CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164783	AIR EVAC EMS INC.	720.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164784	AVESIS THIRD PARTY ADMINISTRAT	2,288.34CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164785	CINDY BOUDLOCHE	912.93CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164786	COLONIAL LIFE & ACCIDENT	23,432.47CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164787	DEARBORN NATIONAL LIFE INSURAN	12,525.24CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164788	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164789	HIDALGO COUNTY UNITED WAY	585.50CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164790	HUMANA DENTAL INSURANCE CO.	13,670.67CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164791	I R S	50.00CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164792	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164793	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164794	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164795	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164796	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164797	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164798	PRE-PAID LEGAL SERVICES	1,099.88CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164799	REGIONAL ADJUSTMENT BUREUNPOST	123.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164800	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164801	TEXAS MUNICIPAL POLICE	28.00CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164802	TEXAS MUNICIPAL RETIRE-	132,472.79CR	OUTSTND	A	0/00/0000
10000	12/22/2014	CHECK	164803	TG	258.00CR	CLEARED	A	1/12/2015
10000	12/22/2014	CHECK	164804	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	1/12/2015
10000	12/31/2014	CHECK	164805	REFUND: NAVARRO, LOUIS OR IREN	7.11CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164806	REFUND: ACCEL PROPERTY MANAGME	76.33CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
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10000	12/31/2014	CHECK	164809	REFUND: ALVARADO, GLORIA E	32.32CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164810	REFUND: VASQUEZ, JULIE	101.55CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164811	REFUND: SHOUSE, JO NELL	81.52CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164812	REFUND: REEGER, LUTHER	65.12CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164813	REFUND: COLE, THOMAS A	90.06CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164814	REFUND: HAMMER, RONALD C	100.00CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164815	REFUND: WRIGHT, GRACE L	3.00CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164816	REFUND: PEREZ, RICARDO A	76.05CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164817	REFUND: PEREZ, RICARDO A	84.23CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164818	REFUND: CORDOVA, ERIC	34.27CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164819	REFUND: RAMIREZ, RAQUEL	8.88CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164820	REFUND: MONCIVAIS, GIOVANNY A	45.36CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164821	REFUND: PUENTE, CHRISTINA	12.91CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164822	REFUND: SOTO, JASMINE VOIDED	73.80CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164823	REFUND: MARTINEZ, JOSE	51.68CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164824	REFUND: CENTURY 21 JOHNSTON CO	71.31CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164825	REFUND: DE LA GARZA, JAMES	17.64CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164826	REFUND: MUNGUIA, MONIQUEVOIDED	53.66CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164827	REFUND: ALCANTAR, ANITA A	51.42CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164828	REFUND: ARRIAGA, MARCELA	19.04CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164829	REFUND: GARZA, MICAELA	18.54CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164830	REFUND: SANCHEZ, ALFREDO JR	22.69CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164831	REFUND: SANCHEZ, ALFREDO JR	6.40CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164832	REFUND: THE PLACE	89.90CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164833	REFUND: SANTANA, NILDA L	8.91CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164834	REFUND: BARRERA, RAQUEL M	74.65CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164835	REFUND: KARLA'S	66.67CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164836	REFUND: MEDINA, MARIA D	59.46CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164837	REFUND: QUACH, NICHOLAS	246.40CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164838	REFUND: WRIGHT, BEN	49.66CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164839	REFUND: BRYAN, KIRK	9.84CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164840	REFUND: GARCIA, JOSE F JR	16.32CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164841	REFUND: CORTEZ, SOCORRO	26.97CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164842	REFUND: MORIN, GERONIMO	10.00CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164843	REFUND: VARGAS, SILVIA	59.56CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164844	REFUND: EL ROSARIO HOMES	77.55CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164845	REFUND: EL ROSARIO HOMES	67.90CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164846	REFUND: EL ROSARIO HOMES	80.03CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164847	REFUND: ALONZO, ADAN	10.74CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164848	REFUND: CASSO CONSTRUCTION LLC	80.49CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164849	REFUND: PHY, STEPHAN LANCE	58.74CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164850	REFUND: PRUDENTIAL REAL ESTATE	71.63CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
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10000	12/31/2014	CHECK	164854	REFUND: GIBBONS, DALE	65.00CR	OUTSTND	U	0/00/0000
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10000	12/31/2014	CHECK	164856	REFUND: VARGAS, VERONICA	89.75CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164857	REFUND: ANTLEY, BOBBY D	71.01CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164858	REFUND: HERNANDEZ, JORGE DANIE	24.72CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164859	REFUND: RODRIGUEZ, FELIPE	53.74CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164860	REFUND: BOSWELL, MARILYN M	97.50CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164861	REFUND: HASS, PAUL	36.86CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164862	REFUND: GONZALEZ, CAROL ANA	7.86CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164863	REFUND: GONZALEZ, ELEAZAR	18.70CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164864	REFUND: GONZALES, CORRINA	56.24CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164865	REFUND: PRUDENTIAL REAL ESTATE	45.07CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164866	REFUND: BRITO, MYRIAN	50.19CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164867	REFUND: GARCIA, MICHELLE	0.96CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164868	REFUND: ESPINOSA, LUIS	5.32CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164869	REFUND: GARZA, JAVIER FERNANDO	17.33CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164870	REFUND: SANCHEZ, HIRAM	45.19CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164871	REFUND: ROBLES, SCOTT	4.45CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164872	REFUND: SLAVINSKI, WILLIAM J	80.73CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164873	REFUND: MAVAL INVESTMENTS	55.95CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164874	REFUND: BRITO CONSTRUCTION	75.47CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164875	REFUND: SOLORZANO, MARIA	59.63CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164876	REFUND: CROSSING TRAINING CENT	109.06CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164877	REFUND: LOPEZ B/C INC	56.28CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164878	REFUND: SAN JACINTO ENERPRISES	135.07CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164879	REFUND: MCALLEN, DORA	36.28CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164880	REFUND: CASTILLO, MARIO ALBERT	81.56CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164881	REFUND: MARTIN VILLANUEVA CONS	86.64CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164882	REFUND: SERNA, NANCY	100.00CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164883	REFUND: AGUIRRE, GUADALUPE	7.76CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164884	REFUND: ACEVEDO, JOSE ELIAS JR	60.39CR	OUTSTND	U	0/00/0000
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10000	12/31/2014	CHECK	164886	REFUND: S ALANIS CONSTRUCTION	14.21CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164887	REFUND: CAMINO REAL BUILDERS	21.09CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164888	REFUND: BARBOSA, HERMIDIO	83.26CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164889	REFUND: S ALANIS CONSTRUCTION	80.52CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164890	REFUND: WESTWIND HOMES	78.54CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164891	REFUND: ESPERANZA HOMES INC	84.79CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164892	REFUND: ESPERANZA HOMES INC	68.26CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164893	REFUND: ESPERANZA HOMES INC	78.54CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164894	REFUND: CENTERLINE CONSTRUCTIO	46.74CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	12/31/2014	CHECK	164895	REFUND: C & G UTILITY CONSTRUC	106.80CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164896	REFUND: SANCO GENERAL CONTRACT	177.58CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164897	REFUND: VALLEY PAVING	156.60CR	OUTSTND	U	0/00/0000
10000	12/31/2014	CHECK	164898	A DUDA & SONS INC.	190.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164899	A-1 DRY CLEANERS	143.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164900	ACOSTA PEDRO	800.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164901	ACT PIPE & SUPPLY, INC.	319.42CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164902	ADMIRAL LINEN & UNIFORM SERVIC	787.37CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164903	AIM MEDIA TEXAS OPERATING, LLC	3,532.73CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164904	AIRGAS INC.	759.97CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164905	ALAMO IRON WORKS	273.10CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164906	ALANIS OSCAR	60.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164907	ALLEN INDUSTRIAL SUPPLY	202.98CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164908	AMERICAN SOCIETY OF COMPOSERS	332.25CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164909	AMY'S FLOWERS	68.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164910	ANDREWS MEAGAN RENEE	59.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164911	ANSWERONE	286.57CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164912	THE ANTIGUA GROUP, INC	1,425.41CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164913	ARNETT MARKETING LLC	31,945.78CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164914	AT&T	2,061.03CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164915	AT&T LONG DISTANCE	187.01CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164916	AT&T MOBILITY	416.92CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164917	AVESIS THIRD PARTY ADMINISTRAT	6.12CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164918	BAKER & TAYLOR CO	122.90CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164919	BALLI AARON H.	250.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164920	BANDA PAULA	42.70CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164921	BARNES & NOBLE BOOK SELLERS	986.17CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164922	BETTS OIL & BUTANE INC	13.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164923	BLUE STAR CHEMICAL CO	10,353.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164924	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164925	BUSH SUPPLY	491.36CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164926	CABRERA ARTURO	90.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164927	CALDWELL COUNTRY CHEVROLET	51,594.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164928	CAMPOS RAUL R	54.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164929	CANON	256.13CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164930	CARDOZA JAMES	252.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164931	CENGAGE LEARNING INC.	266.13CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164932	CENTRAL PLUMBING & ELEC.	17.08CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164933	CHEMTRADE CHEMICALS US LLC	17,447.93CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164934	CHOKO'S WELDING COMPANY	1,500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164935	CIMARRON COUNTRY CLUB &	5,954.45CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164936	CINTAS CORPORATION #538 VOIDED	183.24CR	VOIDED	A	12/31/2014
10000	12/31/2014	CHECK	164937	CITY OF MISSION	4,214.22CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164938	CONSTELLATION NEWENERGY, INC.	15,901.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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10000	12/31/2014	CHECK	164941	CRAWFORD ELECTRIC SUPPLY COMPA	550.16CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164942	D & G ENERGY CORP.	500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164943	DATA SALES CO. INC.	940.64CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164944	DATAMATIC, INC.	109.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164945	DEMCO, INC	397.36CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164946	DENALI WATER SOLUTIONS LVOIDED	19,000.00CR	VOIDED	A	12/31/2014
10000	12/31/2014	CHECK	164947	DISH NETWORK	35.90CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164948	DOGGETT HEAVY MACHINERY SERV.,	200.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164949	DSHS -STL MC2004	1,367.10CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164950	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164951	ENVIROTECH CARRIERS, INC	41.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164952	FEDEX	20.98CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164953	FIRST VEHICLE SERVICES	2,219.97CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164954	FLINT TRADING, INC.	1,813.70CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164955	FRONTERA MATERIALS INC.	9,069.30CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164956	GALLS INC	2,502.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164957	GARZA GARAGE DOORS INSTALATION	155.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164958	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164959	GLAZERS DISTRIBUTORS OF TEXAS,	112.03CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164960	GOBA PRINTING	25.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164961	GOLD STAR PETROLEUM INC	2,034.33CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164962	GONZALEZ, LUCIA	105.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164963	GOODMAN DISTRIBUTION, INC	9.42CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164964	GOVERNMENT FINANCE	150.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164965	GRAINGER	424.17CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164966	GUERRA,LEEDS,SABO & HERNANDEZ,	6,129.12CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164967	GULF COAST PAPER COMPANY	141.99CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164968	GUTHRIE'S LOCKSMITH	120.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164969	H E B CREDIT RECEIVABLES	92.86CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164970	HACH CHEMICAL COMPANY	7,203.79CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164971	HALFF ASSOCIATES, INC.	500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164972	HD SUPPLY WATERWORKS LTD.	64.64CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164973	HERNANDEZ JESUS	42.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164974	HERNANDEZ LUIS	72.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164975	HILL & ROMERO CERTIFIED	2,442.13CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164976	HOME DEPOT CREDIT SERVICE	2,876.48CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164977	HOYT BREATHING AIR PRO	992.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164978	HUMANA DENTAL INSURANCE CO.	104.24CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164979	INSIGHT PUBLIC SECTOR INC.	5,028.88CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164980	INTELLITRACK, INC	495.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164981	J & M GOLF INC.	280.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164982	JMJ CONSTRUCTORS LLC	3,856.41CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/31/2014	CHECK	164985	L&F DISTRIBUTORS LLC	359.17CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164986	L&G CONSULTING ENGINEERS INC.	8,704.36CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164987	L&G ENGINEERING LAB., LLC	1,700.05CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164988	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164989	MCALLEN ANIMAL HOSPITAL	375.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164990	MCCOY'S BUILDING #39	576.65CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164991	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164992	MEADE ALEX	144.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164993	MELDEN & HUNT INC	5,600.40CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164994	METRO FIRE APPARATUS SPECIALIS	2,802.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164995	MISSION AUTO ELECTRIC	153.56CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164996	THE MONITOR	156.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164997	NCL OF WI, INC.	600.04CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164998	NIKE USA INC.	1,900.15CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	164999	OLIVARES CIPRIANO JR.	54.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165000	ORANGEWOOD SUITES-AUSTIN	586.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165001	PATHMARK TRAFFIC PRODUCTS	1,058.04CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165002	PEREZ FENCE INC.	1,421.45CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165003	PEREZ ROLANDO	47.60CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165004	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165005	PORTS PETROLEUM COMPANY INC.	477.75CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165006	PRAXAIR DISTRIBUTION INC.	956.75CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165007	PROGRESS-TIMES	74.75CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165008	PUMP & POWER EQ. LLC	3,066.11CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165009	R & A AWARDS	125.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165010	REYNA JUAN ENRIQUE	42.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165011	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165012	RICOH USA INC.	1,617.79CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165014	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165015	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165016	RUSH TRUCK CENTER, PHARR	150.36CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165019	SALINAS TRICIA MARIE	25.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165020	SAM'S CLUB DIRECT	570.46CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165021	SERENITY FLOWERS AND GIFTS	50.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165022	SNIPER PEST CONTROL	725.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165023	SOUTHWEST HAY & FEED CO.	38.61CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165024	STAPLES ADVANTAGE	3,039.37CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165025	STATE FIREMEN'S & FIRE	725.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165026	TACOS LA SILLA	150.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/31/2014	CHECK	165031	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165034	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165037	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165039	TEEX-ITSI	610.00CR	OUTSTND	A	0/00/0000
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10000	12/31/2014	CHECK	165041	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165042	TEXAS GAS SERVICE	110.81CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165043	TEXAS STATE BOARD OF	55.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165044	THE TEXAS LYCEUM ASSOCIATION I	5,000.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165045	THE TEXAS LYCEUM ASSOCIATION I	500.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165046	TITLEIST	537.99CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165047	TRACTOR SUPPLY CO.	180.81CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165048	TREJO WALLY IRVIN	72.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165049	UPPER VALLEY MATERIALS LLC	34,812.18CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165050	VALLE SERGIO	108.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165051	VALLEY ARMATURE & ELECT	4,855.75CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165052	VALLEY BUSINESS REPORT	2,700.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165053	VERA'S CONSTRUCTION	1,250.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165054	WILSON SPORTING GOODS	265.53CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165055	ZAMORA ZACHARY I.	24.00CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165056	BUSH SUPPLY	46,937.50CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165057	GREATER MISSION CHAMBER OF	30,833.33CR	OUTSTND	A	0/00/0000
10000	12/31/2014	CHECK	165058	GREATER MISSION CHAMBER OF	30,833.33CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 10000

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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: 12/01/2014 THRU 12/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

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