

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/17/2015	CHECK	006598	A ONE INSULATION	22,140.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006599	A ONE INSULATION	10,125.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006600	A ONE INSULATION	21,825.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006601	A ONE INSULATION	8,150.00CR	VOIDED	A	12/17/2015
10010	12/17/2015	CHECK	006602	A ONE INSULATION	5,420.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006603	A ONE INSULATION	4,925.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006604	A ONE INSULATION	10,125.00CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006605	JONES, GALLIGAN, KEY &	262.50CR	CLEARED	A	1/11/2016
10010	12/17/2015	CHECK	006606	PROGRESS-TIMES	290.25CR	CLEARED	A	1/11/2016
10010	12/18/2015	CHECK	006607	A ONE INSULATION	1,850.00CR	CLEARED	A	1/11/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	85,112.75CR
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:	85,112.75CR
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: 12/01/2015 THRU 12/31/2015  
 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	12/03/2015	CHECK	009567	DEARBORN NATIONAL LIFE INSURAN	578.44CR	CLEARED	A	1/11/2016
10000	12/03/2015	CHECK	009568	DEER OAKS EAP SERVICES	851.15CR	CLEARED	A	1/11/2016
10000	12/17/2015	CHECK	009569	BENEFITMALL	45,275.76CR	CLEARED	A	1/11/2016
10000	12/17/2015	CHECK	009570	BLUE CROSS BLUE SHIELD	25,080.00CR	CLEARED	A	1/11/2016
10000	12/30/2015	CHECK	009571	DEARBORN NATIONAL LIFE INSURAN	584.44CR	CLEARED	A	2/05/2016
10000	12/30/2015	CHECK	009572	DEER OAKS EAP SERVICES	854.05CR	CLEARED	A	2/05/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	73,223.84CR
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:	73,223.84CR
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: 12/01/2015 THRU 12/31/2015  
 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	12/03/2015	CHECK	172487	REFUND: GRIMES, CHARLES	80.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172488	REFUND: ZOBEL, BILL	82.50CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172489	REFUND: 107 GARDEN CENTER	64.62CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172490	REFUND: RIDDCO	29.17CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172491	REFUND: CASTRO, ARTURO	70.83CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172492	REFUND: DE LA MERCED, FRANCISC	53.15CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172493	REFUND: TALLER MARTINEZ	220.77CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172494	REFUND: ARELLANO, PEDRO B	0.10CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172495	REFUND: OCHOA, MAYRA DELIA	18.43CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172496	REFUND: HERNANDEZ, GLORIA	65.69CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172497	REFUND: CORTEZ, JOSE J JR	77.95CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172498	REFUND: DEL ANGEL, ANGEL	78.84CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172499	REFUND: CAVAZOS, ALEJANDRO	66.44CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172500	REFUND: BARRERA, SALVADOR	91.91CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172501	REFUND: BHHS RGV REALTY	72.10CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172502	REFUND: FUENTES, ISABEL	60.03CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172503	REFUND: MARTIN VILLANUELA CONS	80.80CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172504	REFUND: LONE STAR NATIONAL BAN	14.52CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172505	REFUND: MENDOZA HOMES CONSTRUC	57.60CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172506	REFUND: LOS CUATES CONST	41.04CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172507	REFUND: LOS CUATES CONSTRUCTIO	88.84CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172508	REFUND: PRESTIGE LUXURY HOMES	92.19CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172509	REFUND: HAUG, DAVID	100.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172510	REFUND: FOSNESS, HARLAND	22.50CR	CLEARED	U	3/01/2016
10000	12/03/2015	CHECK	172511	REFUND: FORTHOFFER, LEONARD	27.35CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172512	REFUND: ARNESON, THOMAS	85.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172513	REFUND: DE LA FUENTE, ARMANDO	45.93CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172514	REFUND: CONGDON, LYLE	82.50CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172515	REFUND: WAFFUL, BILL	6.13CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172516	REFUND: ACCEL PROPERTY MANAGME	67.33CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172517	REFUND: NAVARRO, RENE	47.86CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172518	REFUND: TEXAS REGIONAL CONST	250.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172519	REFUND: REYES, JUAN D	81.73CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172520	REFUND: MUNIZ, ALMA V	26.35CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172521	REFUND: O J MORALES CONSTRUCTI	91.14CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172522	REFUND: O J MORALES CONST	70.94CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172523	REFUND: O J MORALES CONST	86.71CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172524	REFUND: O J MORALES CONST	76.34CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172525	REFUND: KREIVER TERRY	81.01CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172526	REFUND: KREIVER TERRY	78.14CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172527	REFUND: KREIVER TERRY	74.24CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172528	REFUND: PEREZ, ESMERALDA	5.75CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172529	REFUND: MY #2 STORE	78.24CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172530	REFUND: TOMATODO SNACK SHACK	51.25CR	CLEARED	U	1/06/2016

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/03/2015	CHECK	172531	REFUND: BURCIAGA, JORGE A	30.81CR	CLEARED	U	3/01/2016
10000	12/03/2015	CHECK	172532	REFUND: RAMOS, OZIEL L	47.50CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172533	REFUND: HOLLYWOOD DEVELOPMENT	47.46CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172534	REFUND: SERNA, IMELDA	23.07CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172535	REFUND: BRICENO, KAREN	87.65CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172536	REFUND: RHO MANAGMENT	26.79CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172537	REFUND: IRVINE, ROSEMARY	46.49CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172538	REFUND: DE LEON, CONCEPCION	41.54CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172539	REFUND: MORENO, JUAN PABLO	49.75CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172540	REFUND: NEW OPTICS USA, INC	121.79CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172541	REFUND: GRIMALDO, JUAN III	66.24CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172542	REFUND: CHAVEZ, MAYRA	0.01CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172543	REFUND: WESTWIND HOMES	92.39CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172544	REFUND: WESTWIND HOMES	87.61CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172545	REFUND: GUZMAN, JESUS	174.49CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172546	REFUND: ALVAREZ, JORGE A	55.82CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172547	REFUND: MORGENROTH, ALMA	9.25CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172548	REFUND: MAVERICK REALTY	76.25CR	CLEARED	U	2/02/2016
10000	12/03/2015	CHECK	172549	REFUND: SEO, JEONGCHUN	46.88CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172550	REFUND: FLORES, GUADALUPE A	14.13CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172551	REFUND: RODRIGUEZ, JUAN C	51.59CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172552	REFUND: IBARRA, DAVID	37.85CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172553	REFUND: HERNANDEZ, OSCAR	48.96CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172554	REFUND: SALAZAR, ADRIANA	0.30CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172555	REFUND: GRACIA, ARMANDO JR	17.96CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172556	REFUND: SANCHEZ, SAYDA	31.22CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172557	REFUND: GUTIERREZ, JESUS A	17.22CR	OUTSTND	U	0/00/0000
10000	12/03/2015	CHECK	172558	REFUND: BRITO CONSTRUCTION	70.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172559	REFUND: MEZA HOMES INC	84.96CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172560	REFUND: HAMER, CAROLYN	85.20CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172561	REFUND: DOUBLE O RENTALS LLC	200.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172562	REFUND: BARCON CONSTRUCTION	118.48CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172563	REFUND: VALLEY PAVING	170.68CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172564	REFUND: RNR CONCRETE	185.38CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172565	REFUND: CORDOVA, MARIA	18.67CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172566	REFUND: GALLEGOS, MARTHA D	100.00CR	CLEARED	U	1/06/2016
10000	12/03/2015	CHECK	172567	A-1 DRY CLEANERS	199.50CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172568	AGUAWORKS PIPE & SUPPLY LLC	556.54CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172569	ALAMO IRON WORKS	412.60CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172570	ALLEN INDUSTRIAL SUPPLY	515.91CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172571	ALLGOOD JULIUS	54.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172572	ANDREWS MEAGAN RENEE	34.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172573	AT&T	692.35CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172574	AUSTIN TURF & TRACTOR	509.84CR	CLEARED	A	1/06/2016

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

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 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	12/03/2015	CHECK	172575	BARRERA'S SUPPLY CO	66.12CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172576	BENTSEN BRAD	30.80CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172577	BOYS & GIRLS CLUB OF AMERICA	4,137.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172578	BSN SPORTS	1,958.34CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172579	CANTU BRYANA	60.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172580	CANTU JESUS D.	75.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172581	CANTU MARY	108.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172582	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172583	CARRIER SOUTH TEXAS	175.05CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172584	CASTILLO DANIEL	144.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172585	CASTILLO JESUS JR.	54.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172586	CENGAGE LEARNING INC.	65.22CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172587	CENTRAL PLUMBING & ELEC.	119.23CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172588	CHAPA APOLONIO	3,293.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172589	CHEMTRADE CHEMICALS US LLC	9,092.78CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172590	CINTAS CORPORATION #538	2,403.33CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172591	VOID CHECK	0.00	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172592	CISNEROS JORGE LUIS	4,200.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172593	CITY OF MISSION	5,607.60CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172594	COCA-COLA ENTERPRISES	292.60CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172595	CONSTELLATION NEWENERGY, INC.	3,674.76CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172596	COUNTRY INN & SUITES	410.55CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172597	CPL RETAIL ENERGY	18.28CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172598	CRAWFORD ELECTRIC SUPPLY COMPA	518.08CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172599	DATAMATIC, INC.	109.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172600	DEALERS ELECTRICAL SUPPLY	49.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172601	DECATUR ELECTRONICS, INC	2,205.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172602	DEERE CREDIT INC.	4,117.79CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172603	DELL MARKETING L.P.	232.19CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172604	DISH NETWORK	37.92CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172605	DTM	180.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172606	ELIZONDO ROEL SR.	36.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172607	ELWOOD JEFFERY A.	6,000.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172608	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172609	EWING IRRIGATION	828.71CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172610	FEDEX	157.14CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172611	FERGUSON ENTERPRISE INC. #1109	7,279.73CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172612	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172613	FORT BEND SERVICES, INC	10,856.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172614	G&K SERVICES	1,494.54CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172615	GALAVIZ JESUS A.	50.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172616	GALLS LLC.	1,415.28CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172617	GAMBOA JACOB	111.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172618	GARCES TOMAS	144.00CR	CLEARED	A	1/06/2016

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/03/2015	CHECK	172619	GARCIA ERNESTO	45.00CR	CLEARED	A	2/02/2016
10000	12/03/2015	CHECK	172620	GARZA ERNESTO	111.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172621	GATEWAY PRINTING & OFFICE	148.48CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172622	GAYTAN RUBEN	144.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172623	GE CAPITAL	356.12CR	CLEARED	A	1/06/2016
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10000	12/03/2015	CHECK	172660	JARA ESTEBAN	144.00CR	CLEARED	A	1/06/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/03/2015	CHECK	172705	RIO GRANDE CONCRETE ACCESSORIE	160.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172706	RIOJAS ROSENDO DANIEL	99.00CR	CLEARED	A	1/06/2016

COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/03/2015	CHECK	172711	RUSH TRUCK CENTER, PHARR	633.82CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172712	SAENZ BROTHERS CONSTRUCTION LL	31,997.38CR	CLEARED	A	1/06/2016
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10000	12/03/2015	CHECK	172748	VALLE SERGIO	108.00CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172749	VALLEY OUTDOOR POWER	453.58CR	CLEARED	A	1/06/2016
10000	12/03/2015	CHECK	172750	VASQUEZ JUAN G.	130.00CR	CLEARED	A	1/06/2016

COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/09/2015	CHECK	172764	MISSION PROFESSIONAL LAW	1,309.00CR	CLEARED	A	1/06/2016
10000	12/09/2015	CHECK	172765	NATIONWIDE RETIREMENT SOLUTION	3,947.00CR	CLEARED	A	1/06/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/17/2015	CHECK	172842	REFUND: OLOAGUE, RACHEL	17.52CR	OUTSTND	U	0/00/0000
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10000	12/17/2015	CHECK	172844	REFUND: MARQUEZ, JUAN E	57.76CR	CLEARED	U	1/06/2016
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10000	12/17/2015	CHECK	172866	AMERICAN EXPRESS	6,244.32CR	CLEARED	A	1/06/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/17/2015	CHECK	172887	CENGAGE LEARNING INC.	75.52CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	172974	PREMIER AWARDS, INC.	179.00CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	172975	PRIESTER-MELL & NICHOLSON INC.	2,255.00CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	172980	RAY'S BUSINESS PRODUCTS	242.54CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	172981	RGV INDUSTRIAL MACHINE	1,280.00CR	CLEARED	A	2/02/2016
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10000	12/17/2015	CHECK	172983	RIOS JOSE D.	110.00CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	172984	ROCK VOLTAGE SECURITY SERVICES	225.00CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	172986	SAENZ HARDWARE	98.62CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	172998	TEAMSIDELINE.COM	599.00CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	173001	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	173007	TITLEIST	6,036.96CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	173009	TRACTOR SUPPLY CO.	498.93CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	173011	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	173012	UNIQUE AUTO DETAILS	345.00CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	173013	VOID CHECK	0.00	CLEARED	A	1/06/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/17/2015	CHECK	173018	VALLE SERGIO	108.00CR	CLEARED	A	2/02/2016
10000	12/17/2015	CHECK	173019	VENTURE REFRIGERATION	390.00CR	CLEARED	A	1/06/2016
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10000	12/17/2015	CHECK	173023	XYLEM WATER SOLUTIONS USA INC.	2,520.00CR	CLEARED	A	1/06/2016
10000	12/17/2015	CHECK	173024	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	2/02/2016
10000	12/17/2015	CHECK	173025	ZAMORA ZACHARY I.	8.00CR	CLEARED	A	1/06/2016
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10000	12/21/2015	CHECK	173043	TEEX-ITSI	385.00CR	CLEARED	A	2/02/2016
10000	12/21/2015	CHECK	173044	TEXAS ACADEMY OF ANIMAL CONTRO	525.00CR	CLEARED	A	2/02/2016
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10000	12/21/2015	CHECK	173050	COLONIAL LIFE & ACCIDENT	24,472.70CR	CLEARED	A	2/02/2016
10000	12/21/2015	CHECK	173051	DEARBORN NATIONAL LIFE INSURAN	13,919.07CR	CLEARED	A	4/01/2016
10000	12/21/2015	CHECK	173052	HIDALGO COUNTY UNITED WAY	595.00CR	CLEARED	A	1/06/2016
10000	12/21/2015	CHECK	173053	HUMANA DENTAL INSURANCE CO.	15,164.85CR	CLEARED	A	2/02/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/30/2015	CHECK	173092	CRAWFORD ELECTRIC SUPPLY COMPA	865.25CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173093	DATA SALES CO. INC.	370.94CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173094	DENALI WATER SOLUTIONS LLC	20,352.80CR	CLEARED	A	2/02/2016
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10000	12/30/2015	CHECK	173102	FORT BEND SERVICES, INC	2,530.00CR	CLEARED	A	2/02/2016

COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/30/2015	CHECK	173121	HIDALGO COUNTY IRRIGATION	509.08CR	CLEARED	A	2/02/2016
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	12/30/2015	CHECK	173148	MORALES CARMEN	23.80CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173149	MPC STUDIOS, INC.	400.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173150	MSB	11.32CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173151	NAPA AUTO PARTS	135.67CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173152	O'REILLY AUTOMOTIVE, INC.	81.48CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173153	PEREZ ARNOLDO	448.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173154	PRAXAIR DISTRIBUTION INC.	370.11CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173155	PROGRESS-TIMES	837.51CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173156	PROPAC INC.	154.42CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173157	PUMP & POWER EQ. LLC	1,379.41CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173158	PURVIS BEARING SERV INC	346.39CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173159	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173160	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173161	ROCK VOLTAGE SECURITY SERVICES	875.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173162	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173163	RUSH TRUCK CENTER, PHARR	543.99CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173164	SAENZ HARDWARE	43.70CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173165	SAFETY CENTRAL	494.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173166	SAM'S CLUB DIRECT	966.14CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173167	SCHOOLHOUSE AUDIO-VISUAL	241.10CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173168	SCOTT'S TIRE CENTER	178.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173169	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173170	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	1/06/2016
10000	12/30/2015	CHECK	173171	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	1/06/2016
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10000	12/30/2015	CHECK	173173	SPRINT	5,969.74CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173174	STANDARD PURIFICATION	5,651.25CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173175	STAPLES ADVANTAGE	205.89CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173176	SYSTEM CONTROLS &	43,578.25CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173177	TAYLOR MADE GOLF	2,184.63CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173178	TCF EQUIPMENT FINANCE INC.	4,979.16CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173179	TEEX-ITSI	415.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173180	TEEX-ITSI	415.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173181	TEEX-ITSI	385.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173182	TEEX-ITSI	385.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173183	TEXAS DEPT OF HEALTH	21.96CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173184	TEXAS GAS SERVICE	1,751.95CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173185	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173186	TEXAS MUNICIPAL LEAGUE	300.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173187	TITLEIST	152.11CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173188	TOSCANO'S TIRE & SERVICE	82.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173189	TRACTOR SUPPLY CO.	896.22CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173190	UNITED IRRIGATION DIST	14,285.94CR	CLEARED	A	2/02/2016

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
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10000	12/30/2015	CHECK	173193	USGA CLUB MEMBERSHIP	110.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173194	VALLE SERGIO	198.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173195	VALLEY MORNING STAR	258.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173196	VALLEY OUTDOOR POWER	126.68CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173197	WALMART COMMUNITY BRC	35.96CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173198	WEAKS MARTIN IMPLEMENT CO INC.	25.70CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173199	XEROX FINANCIAL SERVICES	371.21CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173200	ZAPATA ERNESTO	20.00CR	CLEARED	A	2/02/2016
10000	12/30/2015	CHECK	173201	REFUND: GREENMAN, CAMMY L	67.64CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173202	REFUND: KEVIN SPARKS WHSLP	116.55CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173203	REFUND: CASTANEDA, MELISSA	40.76CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173204	REFUND: TERRA HOMES CORP	244.01CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173205	REFUND: PENA, MICHELLE J	17.95CR	CLEARED	U	4/01/2016
10000	12/30/2015	CHECK	173206	REFUND: WADE, VERNON L	80.00CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173207	REFUND: ALDAY, BILLY	123.38CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173208	REFUND: WIEGMAN, GARY M	79.64CR	CLEARED	U	2/02/2016
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10000	12/30/2015	CHECK	173211	REFUND: MORENO, LINO R	3.50CR	CLEARED	U	2/02/2016
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10000	12/30/2015	CHECK	173213	REFUND: SOZA, LINA	91.09CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173214	REFUND: FAITH BEAUTY SALON AND	72.32CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173215	REFUND: RODRIGUEZ, FERNANDO	20.58CR	CLEARED	U	2/02/2016
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10000	12/30/2015	CHECK	173218	REFUND: ALVARADO, VICTORIA	37.76CR	CLEARED	U	2/02/2016
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10000	12/30/2015	CHECK	173220	REFUND: QUINTANILLA, DAISY V	0.48CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173221	REFUND: GASKILL, RON	69.45CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173222	REFUND: SALINAS, MEDARDO	80.88CR	CLEARED	U	1/06/2016
10000	12/30/2015	CHECK	173223	REFUND: TODOBERTO, LILIA	61.91CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173224	REFUND: DEL RUIZ, MARIA	53.53CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173225	REFUND: ARIES CONSTRUCTION	45.73CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173226	REFUND: MAKOWSKI, EDWIN	60.16CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173227	REFUND: EKORTARH, VIVIAN B	66.07CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173228	REFUND: FERNANDEZ, LEONEL	27.21CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173229	REFUND: ACCRO CONSTRUCTION	75.37CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173230	REFUND: GARCIA, FRANCISCO	10.41CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173231	REFUND: REYES, CARLOS	45.84CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173232	REFUND: JAMES, ELSIE	1.78CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173233	REFUND: SALINAS, ROBERT J	14.69CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173234	REFUND: CHAVARIA, RAUL HERNAND	44.60CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/30/2015	CHECK	173237	REFUND: TREVINO, SARAI	31.03CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173238	REFUND: ARELLANO, PEDRO B	100.00CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173239	REFUND: MARTINEZ, JOSE JR	81.29CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173240	REFUND: FLORES, MARCELO	28.29CR	CLEARED	U	4/01/2016
10000	12/30/2015	CHECK	173241	REFUND: DEL ANGEL, ARACELIA	79.99CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173242	REFUND: ALANIS, CLAUDIA ISABEL	28.58CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173243	REFUND: VEGA, SILVANO R	29.36CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173244	REFUND: KIM, TAE SOO VOIDED	48.26CR	CLEARED	U	7/08/2016
10000	12/30/2015	CHECK	173245	REFUND: KIM, TAE SOO VOIDED	70.01CR	CLEARED	U	7/08/2016
10000	12/30/2015	CHECK	173246	REFUND: DA CONCEICAO, MARCIO	23.94CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173247	REFUND: RUVALCABA, JOSE L	45.63CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173248	REFUND: TUDOR, RON	80.00CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173249	REFUND: BREHM, JAMES	131.91CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173250	REFUND: MENDIOLA, MARIA D	95.00CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173251	REFUND: PEREZ, JESSICA	10.95CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173252	REFUND: HANSEN, RAYMOND	10.08CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173253	REFUND: NEWMAN, POLLY	29.10CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173254	REFUND: TAQUERIA FANY	55.45CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173255	REFUND: GALLARDO, LINDA	29.97CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173256	REFUND: CANTU, RAUL	35.13CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173257	REFUND: ORTEGA, JUAN	77.50CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173258	REFUND: SALDIVAR, RAMIRO	100.00CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173259	REFUND: RAYITO DE SOL SPEECH T	2.32CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173260	REFUND: CJ'S HAIR STUDIO	8.82CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173261	REFUND: LOZANO, DUNCAN	70.93CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173262	REFUND: CANTU VILLARREA, LINDA	71.65CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173263	REFUND: NUNEZ, SERGIO	28.16CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173264	REFUND: HINOJOSA, BRENDA	28.76CR	CLEARED	U	3/01/2016
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10000	12/30/2015	CHECK	173267	REFUND: DIAZ, PAULITA	54.91CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173268	REFUND: VILLA DEL SOL CONSTRUC	62.85CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173269	REFUND: ESPERANZA HOMES, INC	88.29CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173270	REFUND: ESPERANZA HOMES INC	40.27CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173271	REFUND: BATSON, MARINA VOIDED	34.03CR	CLEARED	U	8/03/2016
10000	12/30/2015	CHECK	173272	REFUND: RAMIENTOS, ERMA	57.17CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173273	REFUND: FILIZOLA, ROSALBA & SE	9.14CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173274	REFUND: GOMEZ, JUAN MANUEL	17.91CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173275	REFUND: SALINAS, ESTELA	51.99CR	CLEARED	U	4/01/2016
10000	12/30/2015	CHECK	173276	REFUND: ALANIS, BONIFACIO	5.70CR	OUTSTND	U	0/00/0000
10000	12/30/2015	CHECK	173277	REFUND: CORYA, LEWIS E JR	37.98CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173278	REFUND: ESCANDON, JOSE	45.98CR	CLEARED	U	2/02/2016

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/30/2015	CHECK	173281	REFUND: ANTRE HOMES INC	68.05CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173282	REFUND: ANTRE HOMES INC	83.73CR	CLEARED	U	2/02/2016
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10000	12/30/2015	CHECK	173284	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173285	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173286	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173287	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173288	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173289	REFUND: AR & AR APARTMENTS	88.28CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173290	REFUND: AR & AR APARTMENTS	86.48CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173291	REFUND: AR & AR APARTMENTS	86.48CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173292	REFUND: GUZMAN CONSTRUCTION	7.65CR	CLEARED	U	3/01/2016
10000	12/30/2015	CHECK	173293	REFUND: PRESTIGE LUXURY HOMES	32.77CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173294	REFUND: PRESTIGE LUXURY HOMES	59.27CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173295	REFUND: CANO, MELISSA	35.76CR	OUTSTND	U	0/00/0000
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10000	12/30/2015	CHECK	173297	REFUND: PEREZ, ALEXANDRA	25.80CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173298	REFUND: ESPERANZA HOMES INC	77.48CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173299	REFUND: GARCO INDUSTRIES INC,	143.23CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173300	REFUND: GNH COMPANY	132.31CR	CLEARED	U	2/02/2016
10000	12/30/2015	CHECK	173301	REFUND: VALLEY PAVING	92.85CR	CLEARED	U	2/02/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,931,903.94CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	2,931,903.94CR
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