

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
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	2/12/2015	CHECK	006517	EASTER SEALS RIO GRANDE VALLEY	400.00CR	CLEARED	A	3/05/2015
10010	2/12/2015	CHECK	006518	PROGRESS-TIMES	497.19CR	CLEARED	A	3/05/2015
10010	2/26/2015	CHECK	006519	AMIGOS DEL VALLE	3,034.84CR	CLEARED	A	4/07/2015
10010	2/26/2015	CHECK	006520	HIDALGO COUNTY CLERK	130.00CR	CLEARED	A	4/07/2015
10010	2/26/2015	CHECK	006521	KING, GUERRA, DAVIS &	100.00CR	CLEARED	A	4/07/2015
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	4,162.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEVELOPMENT				CHECK	TOTAL:	4,162.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2015 THRU 2/28/2015  
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	2/12/2015	CHECK	009509	BLUE CROSS BLUE SHIELD	57,599.92CR	CLEARED	A	4/07/2015
10000	2/12/2015	CHECK	009510	MISSION REGIONAL MEDICAL CENTE	6,575.00CR	CLEARED	A	3/05/2015
10000	2/26/2015	CHECK	009511	DEARBORN NATIONAL LIFE INSURAN	1,154.92CR	CLEARED	A	4/07/2015
10000	2/26/2015	CHECK	009512	DEER OAKS EAP SERVICES	826.50CR	CLEARED	A	4/07/2015
10000	2/26/2015	CHECK	009513	EXCLUSIVE DESIGNS	358.00CR	CLEARED	A	4/07/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	66,514.34CR
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:	66,514.34CR
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: 2/01/2015 THRU 2/28/2015  
 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	2/02/2015	CHECK	165677	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165678	FRED'S ELECTRICAL SERVICE, INC	52,843.47CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165679	VOID CHECK	0.00	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165680	GARZA JAVIER	108.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165681	HITS, INC.	250.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165682	LONGORIA JUSTIN	252.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165683	LOPEZ RENE JR.	144.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165684	MONTOYA ROBERT	252.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165685	SAM'S CLUB DIRECT	225.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165686	SUGAR LAND MARRIOTT TOWN	505.11CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165687	SUGAR LAND MARRIOTT TOWN	505.11CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165688	TEXAS MUNICIPAL RETIRE-	188.44CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165689	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	3/02/2015
10000	2/02/2015	CHECK	165690	WILLIAMS DOUGLAS B.	252.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165691	AT&T	8,878.40CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165692	HERNANDEZ CATHERINE	144.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165693	LERMA JESSE JR.	486.55CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165694	MUNGUIA NOEMI	144.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165695	SAENZ JERRY	486.55CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165696	SUGAR LAND MARRIOTT	336.74CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165697	SUGAR LAND MARRIOTT	336.74CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165698	SUGAR LAND MARRIOTT	505.11CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165699	VEGA YADIRA J.	43.84CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165700	CINDY BOUDLOCHE	912.93CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165701	HIDALGO COUNTY UNITED WAY	166.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165702	I R S	50.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165703	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165704	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165705	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165706	MISSION FIREFIGHTERS	832.50CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165707	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165708	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165709	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165710	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165711	TEXAS MUNICIPAL RETIRE-	141,731.42CR	CLEARED	A	4/06/2015
10000	2/04/2015	CHECK	165712	TG	445.00CR	CLEARED	A	3/02/2015
10000	2/04/2015	CHECK	165713	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	3/02/2015
10000	2/05/2015	CHECK	165714	AEP-TEXAS CENTRAL CO.	37,684.02CR	CLEARED	A	4/06/2015
10000	2/06/2015	CHECK	165715	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165716	REFUND: HERNANDEZ, NOELIA	32.29CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165717	REFUND: AREVALO CONST	84.76CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165718	REFUND: R & B GENERAL CONSTRUC	250.00CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165719	REFUND: R & B CONSTRUCTION	146.00CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165720	REFUND: QUINTERO, JORGE A	53.58CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/12/2015	CHECK	165721	REFUND: VILLARREAL CONSTRUCTIO	90.72CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165722	REFUND: VILLARREAL CONSTRUCTIO	91.26CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165723	REFUND: VILLARREAL CONSTRUCTIO	90.99CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165724	REFUND: RAMIREZ, ELIZABETH	30.83CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165725	REFUND: CHAVEZ, MYRA	74.46CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165726	REFUND: PEREZ, OMAR N	2.04CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165727	REFUND: MUNOZ, KARLA E	19.15CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165728	REFUND: CAVAZOS, DAVID	57.06CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165729	REFUND: RAMON, YADIRA	78.35CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165730	REFUND: SEGUNDO, PEDRO JR	11.87CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165731	REFUND: JANSEN, EDWARD	97.50CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165732	REFUND: SANCHEZ, ANA	25.50CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165733	REFUND: RODRIGUEZ, JUAN C	65.88CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165734	REFUND: KEYSTONE CONSTRUCTION	48.94CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165735	REFUND: GONZALEZ, JESUS	27.66CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165736	REFUND: SOLIS, JACOBO J	43.59CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165737	REFUND: OSORIO, PATRICIA	63.44CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165738	REFUND: CIMARRON RGV DEVELOPME	87.65CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165739	REFUND: BUTTERFIELD, DAVID E	5.74CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165740	REFUND: BUTTERFIELD, DAVID E	79.85CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165741	REFUND: MARTINEZ, JUAN PABLO	19.49CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165742	REFUND: SALINAS, CLAUDIA CAROL	47.74CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165743	REFUND: OZUNA, JEANNETTE	13.17CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165744	REFUND: GARZA, JANIE	58.72CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165745	REFUND: PEREZ, NOE O	21.56CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165746	REFUND: MEALING, SARA O	70.97CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165747	REFUND: R G OPTIONS LLC	75.19CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165748	REFUND: BELANI CONSTRUCTION LL	70.72CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165749	REFUND: HIEMSTRA, MATTHEW	50.38CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165750	REFUND: HIEMSTRA, MATTHEW	75.02CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165751	REFUND: SANCHEZ, OFELIA	26.05CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165752	REFUND: MARTINEZ, KRISMA	0.51CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165753	REFUND: KEYSTONE CONSTRUCTION	55.45CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165754	REFUND: DELGADO, JORGE	76.27CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165755	REFUND: GARZA, JOSE ALFREDO	94.02CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165756	REFUND: CASAS, KRISTINA	46.33CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165757	REFUND: VILLEGAS CONSTRUCTION	28.08CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165758	REFUND: HINOJOSA, SARAH	44.08CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165759	REFUND: PEREZ, GONZALO H	73.60CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165760	REFUND: HIDALGO CO HOUSING AU	69.56CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165761	REFUND: COBOS, GABRIEL	5.26CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165762	REFUND: GARCIA, JULIO CESAR	31.94CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165763	REFUND: BURROWS, WENDY M	17.95CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165764	REFUND: GARZA, CONNIE	77.39CR	CLEARED	U	3/02/2015

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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/12/2015	CHECK	165765	REFUND: MORRIS, CURT	100.00CR	CLEARED	U	3/02/2015
10000	2/12/2015	CHECK	165766	REFUND: CROSSCORE 956	114.90CR	OUTSTND	U	0/00/0000
10000	2/12/2015	CHECK	165767	REFUND: DR HORTON	10.96CR	CLEARED	U	4/06/2015
10000	2/12/2015	CHECK	165768	2 RIOS MEDIA GROUP LLC	9,960.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165769	A & B ENVIRONMENTAL SERVICES,	226.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165770	A-1 DRY CLEANERS	297.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165771	ADMIRAL LINEN & UNIFORM SERVIC	1,587.04CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165772	VOID CHECK	0.00	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165773	AIRGAS INC.	62.85CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165774	ALAMO GROUP INC.	129,815.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165775	ALAMO IRON WORKS	1,207.21CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165776	ALLEN INDUSTRIAL SUPPLY	499.29CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165777	ALVAREZ ROBERT R.	216.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165778	AMERICAN EXPRESS	5,125.53CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165779	AMERICAN EXPRESS	5,142.83CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165780	AMERICAN SOCIETY OF COMPOSERS	10.78CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165781	ANDREWS MEAGAN RENEE	34.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165782	ANSWERONE	237.61CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165783	AQUATIC COMMERCIAL SOLUTIONS,	1,419.60CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165784	ARREDONDO, ELOY	40.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165785	ASG SECURITY	227.40CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165786	AT&T	2,746.96CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165787	BARNES & NOBLE BOOK SELLERS	3,811.16CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165788	BARRERA HECTOR ANGEL	80.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165789	BELLAIRE HOMES	378.65CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165790	BERNALDEZ NICOLO	25.00CR	OUTSTND	A	0/00/0000
10000	2/12/2015	CHECK	165791	BEVERLY'S HARDWARE	149.16CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165792	BIOCOPE INC.	3,850.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165793	BPOC #178	350.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165794	BSN SPORTS	108.13CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165795	BURTON COMPANIES	3,605.90CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165796	BUSH SUPPLY	739.87CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165797	BUSINESS & LEGAL REPORTS	503.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165798	BUSINESS ADVISER	700.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165799	CAMPOS RAUL R	54.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165800	CAPITAL AWARDS/BRANDZ AGENCY	199.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165801	CAPITAL ONE BANK	318,847.62CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165802	CASAS RUBEN	64.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165803	CENTENO MARTIN JR.	80.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165804	THE CENTER OF INDUSTRIAL	770.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165805	CENTRAL PLUMBING & ELEC.	109.84CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165806	CHAPA APOLONIO	3,293.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165807	CHAPA ARMANDO UNPOST	32.00CR	CLEARED	A	4/07/2015
10000	2/12/2015	CHECK	165808	CHEMTRADE CHEMICALS US LLC	9,104.26CR	CLEARED	A	3/02/2015

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/12/2015	CHECK	165809	CIMARRON COUNTRY CLUB &	408.25CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165810	CINTAS CORPORATION #538	1,221.62CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165811	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165812	CITY OF MISSION	4,014.09CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165813	COCA-COLA ENTERPRISES	317.95CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165814	CONSTELLATION NEWENERGY, INC.	14,722.05CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165815	CRAWFORD ELECTRIC SUPPLY COMPA	167.30CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165816	CRUZ RICHARD	216.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165817	CULLIGAN WATER OF THE RIO GR V	97.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165818	DATAMATIC, INC.	866.50CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165819	DE LA GARZA ROMEO	152.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165820	DE LEON ROMAN J.	124.00CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165822	DENALI WATER SOLUTIONS LLC	18,000.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165823	DIAZ ROGELIO	96.00CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165830	FEDEX	29.87CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165831	FERGUSON ENTERPRISE INC. #1109	3,797.13CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165832	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165833	FLOOR COVERING SPECIALIST	1,450.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165834	FORT BEND SERVICES, INC	6,300.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165835	GAIL'S FLAGS & GOLF	169.50CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165836	GALLS INC	729.74CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165837	GARCO INDUSTRIES, INC.	168,137.76CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165838	GE CAPITAL	356.12CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165842	GOLD STAR PETROLEUM INC	1,729.25CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165846	GONZALEZ, CECILIA	40.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165847	THE GOOD GOVERNMENT FIRM	1,425.00CR	CLEARED	A	4/06/2015
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10000	2/12/2015	CHECK	165850	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165851	GUERRA,LEEDS,SABO & HERNANDEZ,	120.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165852	GULF COAST PAPER COMPANY	6,388.81CR	CLEARED	A	3/02/2015

COMPANY: 99 - CONSOLIDATED FUND  
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10000	2/12/2015	CHECK	165858	HERNANDEZ LUIS	208.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165859	HEST FITNESS PRODUCTS	108.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165860	HOLIDAY INN	463.32CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165862	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165863	HOME DEPOT CREDIT SERVICE	1,732.21CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165864	I-DECAL	698.88CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165865	INSIGHT PUBLIC SECTOR INC.	66.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165866	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165867	JAVIER HINOJOSA ENG.	7,500.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165868	JOHNSTONE SUPPLY-MCALLEN	1,235.05CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165869	JONES, GALLIGAN, KEY &	75,294.28CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165870	KAMPER INVESTMENTS LLC	37,500.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165871	L&F DISTRIBUTORS LLC	751.87CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165872	L&G CONSULTING ENGINEERSVOIDED	100,943.81CR	VOIDED	A	2/12/2015
10000	2/12/2015	CHECK	165873	L&G ENGINEERING LAB., LLC	2,538.25CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165874	LAURA HINOJOSA	1,240.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165875	LEONEL GARZA JR & ASSOC.	600.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165876	LONE STAR SHREDDING &	850.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165877	LONE STAR UNIFORMS INC.	1,005.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165878	LONG CHILTON, LLP.	10,000.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165879	LOWER COLORADO RIVER AUTHORITY	2,100.00CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165881	LUCY'S FLOWER SHOP	80.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165882	LUIS ALBERTO SEPULVEDA	7.57CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165883	MAGIC VALLEY CONCRETE LLC	3,456.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165884	MARTINEZ JAVIER	96.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165885	MARTINEZ LUDUVICO	72.31CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165886	MARTINEZ PATRICIO JR.	37.80CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165887	MCALLEN MEDICAL CENTER	674.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165888	MCCOY'S BUILDING #39	1,539.93CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165892	MEADE ALEX	108.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165893	MELDEN & HUNT INC	25,960.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165894	MERCADO, SAMANTHA	50.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165895	METAL MART	2,392.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165896	METRO FIRE APPARATUS SPECIALIS	5,356.00CR	CLEARED	A	3/02/2015

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10000	2/12/2015	CHECK	165900	MISSION PROFESSIONAL LAW	2,482.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165901	MISSION SISTER CITY COMMITTEE	2,500.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165902	MOBILE VISION, INC	3,257.35CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165903	MOORE MEDICAL LLC	706.84CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165904	MORRISON SUPPLY, CO.	154.67CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165905	MPC STUDIOS, INC.	400.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165906	NAPA AUTO PARTS	72.31CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165907	NAVARRETE CHRIS	216.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165908	OGIO INTERNATIONAL	1,137.62CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165909	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165910	OLIVARES CIPRIANO JR.	72.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165911	OMNI SAN ANTONIO	735.55CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165912	OMNI SAN ANTONIO	735.55CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165913	PALM VALLEY ANIMAL CENTER	440.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165914	PEDRAZA SARAH	34.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165915	PENA JOSE R.	36.00CR	CLEARED	A	4/06/2015
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10000	2/12/2015	CHECK	165922	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	4/06/2015
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10000	2/12/2015	CHECK	165924	PUMP & POWER EQ. LLC	20,705.44CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165930	RIO GRANDE COUNCIL INC.	736.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165931	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165932	RIVERA MAGDA E.	23.35CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165934	RODRIGUEZ JACOB AMMON	80.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165935	ROSALES RAMON JR.	503.10CR	CLEARED	A	4/06/2015
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10000	2/12/2015	CHECK	165937	RUSH TRUCK CENTER, PHARR	573.92CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165938	SAENZ BROTHERS CONSTRUCTION LL	21,505.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165939	SAENZ HARDWARE	119.71CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165940	SAENZ MICHAEL	54.00CR	CLEARED	A	3/02/2015



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10000	2/12/2015	CHECK	165948	SERENITY FLOWERS AND GIFTS	89.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165949	SHARYLAND WATER SUPPLY	662.26CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165950	SHRM-RGV	75.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165951	SIERRA TITLE OF	6,612.43CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165952	SILVA DANIEL	364.43CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165953	SIRCHIE FINGER PRINT LAB	174.00CR	CLEARED	A	3/02/2015
10000	2/12/2015	CHECK	165954	SOTO JOSE S.	36.00CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165955	SOUTH SHARY RENTALS	150.00CR	CLEARED	A	3/02/2015
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10000	2/12/2015	CHECK	165959	TACOS LA SILLA	964.80CR	CLEARED	A	4/06/2015
10000	2/12/2015	CHECK	165960	TAMU-K	13,400.00CR	CLEARED	A	4/06/2015
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10000	2/12/2015	CHECK	165978	TOUR EDGE GOLF MFG, INC	1,435.46CR	CLEARED	A	3/02/2015
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10000	2/13/2015	CHECK	165991	3 M VFJ8699	1,271.21CR	CLEARED	A	3/02/2015
10000	2/13/2015	CHECK	165992	ALL TEXAS PLUMBING	553.86CR	CLEARED	A	3/02/2015
10000	2/13/2015	CHECK	165993	GARZA MARTIN JR.	72.00CR	OUTSTND	A	0/00/0000
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10000	2/13/2015	CHECK	165995	RICOH USA INC.	1,483.09CR	CLEARED	A	3/02/2015
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10000	2/18/2015	CHECK	165997	AEP-TEXAS CENTRAL CO.	4,983.29CR	CLEARED	A	4/06/2015
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10000	2/18/2015	CHECK	165999	THE ALPHA GROUP	525.00CR	CLEARED	A	4/06/2015
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10000	2/18/2015	CHECK	166004	AIR EVAC EMS INC.	717.00CR	CLEARED	A	4/06/2015
10000	2/18/2015	CHECK	166005	AVESIS THIRD PARTY ADMINISTRAT	2,319.90CR	CLEARED	A	4/06/2015
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10000	2/18/2015	CHECK	166007	COLONIAL LIFE & ACCIDENT	23,170.52CR	CLEARED	A	4/06/2015
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10000	2/18/2015	CHECK	166009	HIDALGO COUNTY UNITED WAY	584.00CR	CLEARED	A	3/02/2015
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10000	2/18/2015	CHECK	166012	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/02/2015
10000	2/18/2015	CHECK	166013	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	3/02/2015
10000	2/18/2015	CHECK	166014	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	3/02/2015
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10000	2/18/2015	CHECK	166018	PRE-PAID LEGAL SERVICES	1,115.84CR	CLEARED	A	4/06/2015
10000	2/18/2015	CHECK	166019	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/02/2015
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10000	2/23/2015	CHECK	166028	STORAGE DEPOT	270.00CR	CLEARED	A	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	2/26/2015	CHECK	166032	REFUND: STUDEBAKER, ANNIE J	79.44CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166033	REFUND: CANTU, CAROLINA	53.74CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166034	REFUND: GC BOARD LLC DBA YOMIS	106.68CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166035	REFUND: COLE, THOMAS A	61.79CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166036	REFUND: GUTIERREZ, SAN JUANITA	56.34CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166037	REFUND: BENAVIDEZ, EDITH	51.61CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166038	REFUND: KELLY, RALPH L	56.38CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166040	REFUND: SATTERFIELD & PONTIKES	178.05CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166048	REFUND: TREVINO, RODOLFO	43.65CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166051	REFUND: GRUBICH, ALAN M	69.13CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166052	REFUND: GALLEGOS, NORMA	94.22CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166053	REFUND: DOMINGUEZ, ANA A	5.93CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166054	REFUND: RODRIGUEZ, NORMA IRIS	53.38CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166055	REFUND: TAMEZ, KRISTY R	1.35CR	OUTSTND	U	0/00/0000
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10000	2/26/2015	CHECK	166061	REFUND: CHANDLER, ESPERANZA	9.88CR	CLEARED	U	3/02/2015
10000	2/26/2015	CHECK	166062	REFUND: BUECHNER, KEVIN	54.73CR	OUTSTND	U	0/00/0000
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10000	2/26/2015	CHECK	166064	REFUND: BARBOSA, PAOLA	93.19CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166065	REFUND: GONZALEZ, JUAN	67.13CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166066	REFUND: DAVILA, APOLONIO C IV	15.02CR	OUTSTND	U	0/00/0000
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10000	2/26/2015	CHECK	166068	REFUND: RESENDEZ, SILVIA M	66.81CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166069	REFUND: VELA, ROSARIO	0.82CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166070	REFUND: ANDERSON, RAYMOND	1.30CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166071	REFUND: ACEVEDO, SONIA	53.71CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166072	REFUND: GARCIA, HECTOR A	40.86CR	CLEARED	U	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	2/26/2015	CHECK	166075	REFUND: DYKE, KEITH	58.15CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166076	REFUND: SILVA, MARIA DEL CARME	31.02CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166077	REFUND: SIRISA, NATALIE	31.02CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166078	REFUND: MARTINEZ, ANA I	37.29CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166082	REFUND: ALONZO, ROSALINDA	22.00CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166083	REFUND: PRESTIGE LUXURY HOMES	55.51CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166084	REFUND: GARCIA, MARIA I	11.44CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166085	REFUND: PLAINS CAPITAL BANK	82.08CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166086	REFUND: GALLARDO, MARCELA	38.29CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166087	REFUND: ALANIS, REYNALDO S	68.97CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166089	REFUND: RUPPERT, DIANE	3.94CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166091	REFUND: LINN, STEVEN	78.57CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166092	REFUND: APONTE, JORGE	20.22CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166093	REFUND: SALAS, ESTHER	72.23CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166094	REFUND: MACIEL, ERNESTO	36.10CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166101	REFUND: ESCAMILLA, SANDRA L	1.59CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166102	REFUND: VALDEZ, JORGE	69.29CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166103	REFUND: GARCIA, JOEL	100.00CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166104	REFUND: HORTA, SERGIO	10.16CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166110	REFUND: BRITO, ROMAN	11.63CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166111	REFUND: ADAMS, MICHAEL W	50.56CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166112	REFUND: PRESTIGE LUXURY HOMES,	58.97CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166114	REFUND: RONQUILLO, HECTOR	56.34CR	CLEARED	U	4/06/2015
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
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10000	2/26/2015	CHECK	166120	REFUND: SKUADRA DEVELOPERS	93.22CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166122	REFUND: SKUADRA DEVELOPERS	84.66CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166123	REFUND: ACEVEDO, JOSE ELIAS JR	73.53CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166124	REFUND: ACEVEDO, JOSE ELIAS JR	76.78CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166125	REFUND: CAMINO REAL BUILDERS	26.72CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166128	REFUND: A D E TOWNHOMES	40.76CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166129	REFUND: ESPERANZA HOMES INC	68.69CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166131	REFUND: DIVINE CUSTOM HOMES	72.57CR	OUTSTND	U	0/00/0000
10000	2/26/2015	CHECK	166132	REFUND: MOZYNSKI, ADOLPH A JR	82.16CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166133	REFUND: MOZYNSKI, ADOLPH A JR	54.47CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166138	REFUND: TEXAN DUMP TRUCK & CON	200.00CR	CLEARED	U	4/06/2015
10000	2/26/2015	CHECK	166139	REFUND: SATTERFIELD & PONTIKES	157.98CR	CLEARED	U	4/06/2015
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10000	2/26/2015	CHECK	166159	BARRERA HECTOR ANGEL	64.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166160	BETTS OIL & BUTANE INC	36.00CR	CLEARED	A	4/06/2015

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

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10000	2/26/2015	CHECK	166164	BUSH SUPPLY	229.57CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166165	CAMPOS RAUL R	54.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166172	CINTAS CORPORATION #538	1,264.75CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166193	EXPRESS LOOKS AUTO	85.00CR	CLEARED	A	3/02/2015
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10000	2/26/2015	CHECK	166195	FIRST VEHICLE SERVICES	2,916.41CR	CLEARED	A	4/06/2015
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	2/26/2015	CHECK	166208	GOMEZ NORMA	96.00CR	OUTSTND	A	0/00/0000
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10000	2/26/2015	CHECK	166213	GUAJARDO JORGE	1,200.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166214	GUERRA,LEEDS,SABO & HERNANDEZ,	285.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166215	GULF DATA PRODUCTS	180.00CR	CLEARED	A	3/02/2015
10000	2/26/2015	CHECK	166216	GUTHRIE'S LOCKSMITH	5.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166217	H E B CREDIT RECEIVABLES	348.06CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166218	HD SUPPLY WATERWORKS LTD.	1,502.73CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166219	HERNANDEZ DIEGO	108.00CR	CLEARED	A	3/02/2015
10000	2/26/2015	CHECK	166220	HERNANDEZ LUIS	152.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166221	HOLT CAT	675.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166222	HOME DEPOT CREDIT SERVICE	1,092.51CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166230	KLONE LAB LLC	477.59CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166236	LOS AGUILAS	125.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166237	MAGIC VALLEY CONCRETE LLC	234.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166239	MARTINEZ LEONEL P	20.90CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166244	MCM SPORTING GOODS, INC.	110.95CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166245	MELDEN & HUNT INC	20,445.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166247	MISSION BOYS & GIRLS CLUB	750.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166248	MISSION VETERINARY HOSPITAL P.	997.81CR	CLEARED	A	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	2/26/2015	CHECK	166252	NAPA AUTO PARTS	98.63CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166253	NARDIS PUBLIC SAFETY	195.50CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166255	OGIO INTERNATIONAL	154.09CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166256	PEDRAZA SARAH	68.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166257	PEREZ FENCE INC.	294.85CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166258	PITNEY BOWES	682.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166259	PORTS PETROLEUM COMPANY INC.	525.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166260	PRAXAIR DISTRIBUTION INC.	465.52CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166261	PRIESTER-MELL & NICHOLSON INC.	186.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166262	PROGRESS-TIMES	2,502.33CR	CLEARED	A	3/02/2015
10000	2/26/2015	CHECK	166263	PUMP & POWER EQ. LLC	2,385.29CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166265	R.G.V. CARWASH	30.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166268	REGIO MACHINING	8,445.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166269	RELS VALUATION LLC	400.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166270	RENNER WILLIAM	15.26CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166271	RGV FIREFIGHTERS & FIRE MARSHA	720.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166275	RIO GRANDE VALLEY BORDER	25.00CR	OUTSTND	A	0/00/0000
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10000	2/26/2015	CHECK	166278	RIVERA MAGDA E.	38.42CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166280	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166288	SAFETY CENTRAL	177.55CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166289	SAM'S CLUB DIRECT	848.89CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166291	SCOTT'S TIRE CENTER	230.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166292	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/02/2015



COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	2/26/2015	CHECK	166295	SILVA JOSE	108.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166296	SKYLINE PUBLISHING INC.	350.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166297	STAPLES ADVANTAGE	1,821.23CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166298	TAYLOR MADE GOLF	63.78CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166299	TEXAS BORDER BUSINESS	7,390.00CR	CLEARED	A	3/02/2015
10000	2/26/2015	CHECK	166300	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166301	TEXAS DEPT OF HEALTH	60.39CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166302	TEXAS GAS SERVICE	468.75CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166304	TEXAS PRODUCE ASSOCIATION	750.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166305	TEXAS TOPS OF MCALLEN	987.00CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166306	TRACTOR SUPPLY CO.	621.64CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166307	TYLER TECHNOLOGIES INC.	62,796.95CR	CLEARED	A	4/06/2015
10000	2/26/2015	CHECK	166308	UNIQUE AUTO DETAILS	705.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166313	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	4/06/2015
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10000	2/26/2015	CHECK	166319	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	4/06/2015
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10000	2/27/2015	CHECK	166321	L&G CONSULTING ENGINEERS INC.	10,050.08CR	CLEARED	A	4/06/2015
10000	2/27/2015	CHECK	166322	UNITED STATES TREASURY I.R.S.	3,799.61CR	CLEARED	A	4/06/2015

TOTALS FOR ACCOUNT 10000

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

TOTALS FOR CONSOLIDATED FUND

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