

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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	1/15/2015	CHECK	006509	AMIGOS DEL VALLE	2,875.99CR	CLEARED	A	2/09/2015
10010	1/15/2015	CHECK	006510	EASTER SEALS RIO GRANDE VALLEY	530.00CR	CLEARED	A	2/09/2015
10010	1/15/2015	CHECK	006511	GOBA PRINTING	30.00CR	CLEARED	A	2/09/2015
10010	1/15/2015	CHECK	006512	MISSION CISD	52.86CR	CLEARED	A	2/09/2015
10010	1/29/2015	CHECK	006513	A ONE INSULATION	53,410.00CR	OUTSTND	A	0/00/0000
10010	1/29/2015	CHECK	006514	CHILDREN'S ADV.CENTER HDL	688.95CR	OUTSTND	A	0/00/0000
10010	1/29/2015	CHECK	006515	DENTISTS WHO CARE	293.00CR	OUTSTND	A	0/00/0000
10010	1/29/2015	CHECK	006516	GOBA PRINTING	185.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	58,065.80CR
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:	58,065.80CR
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: 1/01/2015 THRU 1/31/2015
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	1/15/2015	CHECK	009504	BLUE CROSS BLUE SHIELD	22,341.60CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	009505	BLUE CROSS BLUE SHIELD	34,863.80CR	CLEARED	A	2/09/2015
10000	1/29/2015	CHECK	009506	BLUE CROSS BLUE SHIELD	480.88CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	009507	DEER OAKS EAP SERVICES	826.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	009508	HEALTH CARE SERVICE CORP.	90.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	58,602.78CR		
				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:	58,602.78CR		
				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: 1/01/2015 THRU 1/31/2015
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/07/2015	CHECK	165060	AMERICAN CONTRACTING USA INC.	48,942.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165061	ALVAREZ ROBERT R.	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165062	AT&T	9,559.90CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165063	AT&T	123.54CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165064	AT&T	699.94CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165065	AT&T	103.96CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165066	AT&T	281.56CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165067	AT&T	319.38CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165068	CAVAZOS FRANCISCO	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165069	CINTAS CORPORATION #538	133.84CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165070	COURTYARD SAN MARCOS	410.55CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165071	COURTYARD SAN MARCOS	410.55CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165072	COURTYARD SAN MARCOS	410.55CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165073	DENALI WATER SOLUTIONS LLC	19,500.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165074	DOMINGUEZ JOEL	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165075	FAIRFIELD INN & SUITES	468.95CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165076	FRED PRYOR SEMINARS	99.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165077	GARCIA RODOLFO JR.	123.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165078	GARZA BELINDA M.	22.60CR	OUTSTND	A	0/00/0000
10000	1/07/2015	CHECK	165079	GARZA RAYMUNDO	216.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165080	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165081	OLIVA RUDY A.	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165082	SANCHEZ GILBERT	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165083	SHARYLAND WATER SUPPLY	301.48CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165084	SHARYLAND WATER SUPPLY	10.07CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165085	TEXAS DEPT OF PUBLIC SAFETY	17.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165086	TREVINO ANTONIO JR	144.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165087	UNITED IRRIGATION DIST	50,679.61CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165088	CINDY BOUDLOCHE	912.93CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165089	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165090	HIDALGO COUNTY UNITED WAY	166.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165091	I R S	50.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165092	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165093	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165094	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165095	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	1/07/2015	CHECK	165096	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	1/07/2015	CHECK	165097	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165098	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165099	TEXAS MUNICIPAL POLICE	28.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165100	TEXAS MUNICIPAL RETIRE-	146,466.41CR	OUTSTND	A	0/00/0000
10000	1/07/2015	CHECK	165101	TG	258.00CR	CLEARED	A	2/03/2015
10000	1/07/2015	CHECK	165102	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165103	REFUND: RODRIGUEZ, JOSE	25.03CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/15/2015	CHECK	165104	REFUND: MAYORGA, JORGE A	37.12CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165105	REFUND: GARZA, NANCY D	2.46CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165106	REFUND: GARZA, BEATRIZ A	28.18CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165107	REFUND: NEAVE, JOSUE	13.03CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165108	REFUND: MORENO, JUAN	37.60CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165109	REFUND: PEREZ, RUBEN	86.24CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165110	REFUND: GARZA, MA ELENA	63.96CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165111	REFUND: CORTINA, MANUELA	67.34CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165112	REFUND: BURGE, RICHARD	9.99CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165113	REFUND: ODOM, PATSY R	52.36CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165114	REFUND: TRUIT, LEROY	77.96CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165115	REFUND: SALINAS, MARISSA	21.76CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165116	REFUND: US ARMY CORPS OF ENGIN	100.00CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165117	REFUND: KEYSTONE CONSTRUCTION	62.09CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165118	REFUND: KEYSTONE CONSTRUCTION	27.70CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165119	REFUND: BRIONES, REYNA A	9.85CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165120	REFUND: RODRIGUEZ, ARTURO	15.76CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165121	REFUND: CARDER, JO ELLEN	47.89CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165122	REFUND: SOUTHWEST SECURITIES,	5.51CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165123	REFUND: REY, PATRICIA	28.34CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165124	REFUND: RODRIGUEZ, RAUL G	28.43CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165125	REFUND: GONZALEZ, OSIRIS	28.16CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165126	REFUND: ARJONAS HOME	83.31CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165127	REFUND: BENAVIDES, CYNTHIA	55.41CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165128	REFUND: PARSLEY, DAVID	61.07CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165129	REFUND: ESPINO, JEFF & TRACIE	37.59CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165130	REFUND: GOMEZ, MIGUEL	4.61CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165131	REFUND: RODRIGUEZ, VANESSA	39.40CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165132	REFUND: CASTILLOS PARTYLAND	143.37CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165133	REFUND: AVINA, ROBERTO R	64.45CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165134	REFUND: HARRIOTT, JOHN	76.13CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165135	REFUND: HERNANDEZ, VICTORIA	51.03CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165136	REFUND: CHAPA EXCLUSIVE CUSTOM	64.35CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165137	REFUND: SANCHEZ, CYNTHIA	6.45CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165138	REFUND: VALDEZ, JESUS	40.91CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165139	REFUND: VASQUEZ, HOGLA S	42.72CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165140	REFUND: SOTO, JASMINE	65.80CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165141	REFUND: DR HORTON	16.52CR	OUTSTND	U	0/00/0000
10000	1/15/2015	CHECK	165142	REFUND: DR HORTON/VILLAREAL PL	63.25CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165143	REFUND: BELLAIRE HOMES LTD	82.73CR	CLEARED	U	2/03/2015
10000	1/15/2015	CHECK	165144	A & B ENVIRONMENTAL SERVICES,	786.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165145	ADAMS EVIDENCE GRADE TECHNOLOG	263.23CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165146	ADMIRAL LINEN & UNIFORM SERVIC	910.51CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165147	ADVANCED GRAPHIX INC.	76.00CR	CLEARED	A	2/03/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/15/2015	CHECK	165148	AEP-TEXAS CENTRAL CO.	2,578.26CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165149	AEP-TEXAS CENTRAL CO.	37,499.05CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165150	AEP-TEXAS CENTRAL CO.	32,765.97CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165151	AIM MEDIA TEXAS OPERATING, LLC	755.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165152	AIRGAS INC.	138.84CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165153	ALAMO IRON WORKS	4,012.96CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165154	ALLEN INDUSTRIAL SUPPLY	124.78CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165155	ANDREWS MEAGAN RENEE	34.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165156	ANSWERONE	338.31CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165157	ASG SECURITY	139.74CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165158	AT&T	716.80CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165159	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165160	AT&T LONG DISTANCE	290.65CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165161	AUSTIN TURF & TRACTOR	266.12CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165162	AVESIS THIRD PARTY ADMINISTRAT	24.48CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165163	BARNES & NOBLE BOOK SELLERS	391.69CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165164	BETTS OIL & BUTANE INC	20.25CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165165	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165166	BUSH SUPPLY	22,937.55CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165167	CABRERA ARTURO	36.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165168	CAMPOS RAUL R	54.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165169	CANTU ANALAURA	2,000.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165170	CAPELLO RICHARD	54.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165171	CAPITAL ONE BANK	356,843.50CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165172	CARTRIDGE DEPOT	1,280.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165173	CENGAGE LEARNING INC.	150.69CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165174	CHAPA APOLONIO	3,293.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165175	CHEMTRADE CHEMICALS US LLC	5,775.18CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165176	CINTAS CORPORATION #538	133.84CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165177	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165178	CITY FLOWER SHOP	150.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165179	CITY OF MISSION	4,531.12CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165180	COCA-COLA ENTERPRISES	231.82CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165181	COLIMAR INC.	29,714.57CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165182	CONSTELLATION NEWENERGY, INC.	1,807.21CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165183	CRAWFORD ELECTRIC SUPPLY COMPA	163.79CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165184	CTLS INC. UNPOST	45.00CR	CLEARED	A	2/04/2015
10000	1/15/2015	CHECK	165185	CULLIGAN WATER OF THE RIO GR V	103.80CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165186	DEALERS ELECTRICAL SUPPLY	460.75CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165187	DELISI COMMUNICATIONS, INC.	9,750.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165188	DITCH WITCH SOUTH TEXAS	3,259.54CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165189	DSHS -STL MC2004	793.80CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165190	DTM	360.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165191	EASY DRIVE STAKE INC.	198.80CR	CLEARED	A	2/03/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/15/2015	CHECK	165192	EXCLUSIVE DESIGNS	120.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165193	FEDEX	57.28CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165194	FERGUSON ENTERPRISE INC. #1109	73.32CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165195	FIRE PROGRAMS	1,455.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165196	FIRMIN BUSINESS FORM INC	410.74CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165197	FIRST VEHICLE SERVICES	68,486.40CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165198	FLEET SAFETY EQUIPMENT INC.	250.40CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165199	FUELMAN	81,563.65CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165200	G&K SERVICES	1,522.19CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165201	GARCIA RODOLFO JR.	123.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165202	GARZA ILLIANA CASTILLO	2,000.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165203	GATEWAY PRINTING & OFFICE	13.75CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165204	GEXA ENERGY, LP	245,348.68CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165205	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165206	GLAZERS DISTRIBUTORS OF TEXAS,	177.93CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165207	GOBA PRINTING	238.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165208	THE GOOD GOVERNMENT FIRM	5,200.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165209	GOODYEAR COMMERCIAL	3,445.90CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165210	GRAINGER	206.01CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165211	GULF COAST PAPER COMPANY	4,400.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165212	H E B CREDIT RECEIVABLES	119.31CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165213	HD SUPPLY WATERWORKS LTD.	637.16CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165214	HIDALGO COUNTY APPRAISAL	49,532.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165215	HIDALGO COUNTY CLERK	67,500.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165216	HOLLIS RUTLEDGE &	5,524.16CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165217	HOLT CAT	1,595.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165218	HOME DEPOT CREDIT SERVICE	358.73CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165219	HUMANA DENTAL INSURANCE CO.	123.82CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165220	INTAPOL INDUSTRIES INC.	854.93CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165221	INTERNAL REVENUE SERVICE	25.05CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165222	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165223	JAH-CON INSTRUMENTATION, LLC.	1,800.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165224	JCON CONSTRUCTION LLC	51,863.63CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165225	JONES, GALLIGAN, KEY &	27,082.39CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165226	L&F DISTRIBUTORS LLC	604.42CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165227	L&G CONSULTING ENGINEERS INC.	217,444.56CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165228	LEONEL GARZA JR & ASSOC.	750.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165229	LEXISNEXIS	54.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165230	LONE STAR SHREDDING &	850.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165231	LONG CHILTON, LLP.	18,000.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165232	LOPEZ GERARDO	221.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165233	LUCY'S FLOWER SHOP	180.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165234	MAGIC VALLEY CONCRETE LLC	1,440.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165235	MALDONADO ENRIQUE OMAR	2,000.00CR	CLEARED	A	2/03/2015

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/15/2015	CHECK	165238	MCDONALD'S	354.22CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165239	MEADE ALEX	144.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165240	MENDEZ HECTOR	457.61CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165241	MISSION AUTO ELECTRIC	937.63CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165242	MISSION CISD	3,278.08CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165243	MISSION PAINT & BODY SHOP	652.58CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165244	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165245	MISSION WESTERN WEAR	989.98CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165246	MORENO EDUARDO	221.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165247	MORENO ERNESTO	1,500.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165248	MORPHOTRUST USA LLC	6,889.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165249	MPC STUDIOS, INC.	800.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165250	MUNICIPAL EMERGENCY SERVICES	6,605.05CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165251	NAPA AUTO PARTS	89.99CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165252	NIELAND THOMAS L.	72.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165253	NIKE USA INC.	52.66CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165254	OFFICE EQUIPMENT CO.	100.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165255	OLIVARES CIPRIANO JR.	72.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165256	PALM VALLEY ANIMAL CENTER	440.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165257	PEDRAZA SARAH	68.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165258	PEPELOGIX INC.	1,980.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165259	PERALEZ VENTURA JR.	72.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165260	PEREZ FENCE INC.	12.96CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165261	PICAZO MARIA ELENA	20.73CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165262	POLLEY, KENNETH	700.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165263	PRAXAIR DISTRIBUTION INC.	160.39CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165264	PROGRESS-TIMES	1,381.59CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165265	PUMP & POWER EQ. LLC	1,732.69CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165266	PURPOSE DRIVEN POLYGRAPH	500.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165267	PURVIS BEARING SERV INC	373.46CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165268	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165269	R & A AWARDS	160.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165270	R & R PRODUCTS INC.	172.25CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165271	RAMIREZ ISELA	179.10CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165272	RAY ALLEN MANUFACTURING LLC	1,083.59CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165273	REFCO R E FRIEDRICHS CO.	60.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165274	RGV INDUSTRIAL MACHINE	7,431.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165275	RGVFFMA	100.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165276	RICOH USA INC.	258.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165277	RIVERA MAGDA E.	31.08CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165278	ROCK VOLTAGE SECURITY SERVICES	1,350.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165279	RUSH TRUCK CENTER, PHARRUNPOST	4,094.07CR	CLEARED	A	2/04/2015

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10000	1/15/2015	CHECK	165282	SAFEGUARD UNIVERSAL	1,800.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165283	SAFETY CENTRAL	161.60CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165284	SALINAS MARIO	530.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165285	SAM'S CLUB DIRECT	859.97CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165286	SCOTT'S TIRE CENTER	218.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165287	SILVA DANIEL	144.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165288	SIMPLEXGRINNELL LP	2,750.79CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165289	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165290	SNIPER PEST CONTROL	525.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165291	SOUTH TEXAS CIRCULATION	390.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165292	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165293	SOUTHWEST HAY & FEED CO.	163.96CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165294	SPRINT NEXTEL	193.77CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165295	SPRINT NEXTEL	193.77CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165296	STAPLES ADVANTAGE	718.92CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165297	STATE COMPTROLLER	1,929.60CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165298	TAYLOR MADE GOLF	3,314.75CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165299	TEEX-ESTI	195.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165300	TEEX-ESTI	195.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165301	TEXAS DEPT OF HEALTH	32.94CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165302	TEXAS EXCAVATION SAFETY SYSTEM	895.80CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165303	TEXAS GAS SERVICE	1,978.33CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165304	TEXAS HEALTHCARE AND	2,500.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165305	TEXAS MUNICIPAL RETIRE-	184.70CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165306	THE TEXAS PERSONNEL ADVISOR	219.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165307	TEXASWEET CITRUS MARKETING INC	2,135.90CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165308	TOSCANO'S TIRE & SERVICE	14.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165309	TRACTOR SUPPLY CO.	269.68CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165310	TRI-COUNTY COMMUNICATIONS	1,497.50CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165311	TXTAG	14.36CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165312	TYMCO, INC.	417,285.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165313	UNITED SPECIALTY ADVERTISING L	399.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165314	UNIVERSITY OF TEXAS PAN AMERIC	4,165.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165315	UPPER VALLEY MAIL SERV	265.25CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165316	UPPER VALLEY MATERIALS LLC	4,072.74CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165317	VALLE SERGIO	54.00CR	OUTSTND	A	0/00/0000
10000	1/15/2015	CHECK	165318	VALLEY OUTDOOR POWER	318.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165319	VEGA YADIRA J.	75.75CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165320	VEGA YADIRA J.	41.02CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165321	VILLARREAL ELIZABETH	15.32CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165322	WALMART COMMUNITY BRC	2,925.94CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165323	THE WARREN GROUP ARCHITECTS, I	7,500.00CR	CLEARED	A	2/03/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/15/2015	CHECK	165326	XC2 SOFTWARE LLC	3,360.00CR	CLEARED	A	2/03/2015
10000	1/15/2015	CHECK	165327	XEROX CORPORATION	268.72CR	CLEARED	A	2/03/2015
10000	1/16/2015	CHECK	165328	AMERICAN EXPRESS	6,880.49CR	CLEARED	A	2/03/2015
10000	1/16/2015	CHECK	165329	AMERICAN EXPRESS	2,199.76CR	CLEARED	A	2/03/2015
10000	1/16/2015	CHECK	165330	PHCC TEXAS	95.00CR	CLEARED	A	2/03/2015
10000	1/16/2015	CHECK	165331	RAMIREZ ROBERTO	382.64CR	VOIDED	A	1/16/2015
10000	1/16/2015	CHECK	165332	RUSH TRUCK CENTER, PHARR	4,056.73CR	CLEARED	A	2/03/2015
10000	1/19/2015	CHECK	165333	THE TRUST ACCOUNT OF LARRY	30,433.75CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165334	CS ADVANTAGE USAA INC.	78,269.92CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165335	HIGHMARK CONSTRUCTION COMPANY	215,724.95CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165336	CANTU OMAR	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165337	CONTEMPO ADVERTISING & DESIGN	1,855.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165338	CROWNE PLAZA SAN ANTONIOUNPOST	347.92CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165339	DE LEON OSCAR	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165340	ESPERICUETA JOSE	216.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165341	FLORES HIRAM	216.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165342	GAMBOA JACOB	50.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165343	GARZA CHRISTOPHER	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165344	GARZA ERNESTO	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165345	GARZA ISIDRO	72.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165346	GARZA NOE	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165347	GONZALEZ DAVID	108.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165348	GONZALEZ JUAN M.	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165349	HILTON HOUSTON NORTH	696.15CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165350	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165351	HYATT PLACE AUSTIN-NORTH	548.55CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165352	INT'L CODE COUNCIL	225.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165353	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165354	LIRA HECTOR	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165355	LONGORIA HECTOR	36.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165356	PEREZ, ROBERTO	382.64CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165357	RIVERA MAGDA E.	36.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165358	RODRIGUEZ III ESTEBAN	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165359	SALINAS GILBERT	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165360	SAM HOUSTON STATE UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165361	SANCHEZ GILBERT	144.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165362	THE UNIVERSITY HOTEL	281.22CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165363	TITTLE JODY	144.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165364	AIR EVAC EMS INC.	735.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165365	AVESIS THIRD PARTY ADMINISTRAT	2,301.54CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165366	CINDY BOUDLOCHE	912.93CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165367	COLONIAL LIFE & ACCIDENT	23,157.81CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/21/2015	CHECK	165371	I R S	50.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165372	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165373	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165374	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165375	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165376	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165377	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165378	PRE-PAID LEGAL SERVICES	1,099.88CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165379	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165380	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165381	TEXAS MUNICIPAL RETIRE-	135,134.21CR	OUTSTND	A	0/00/0000
10000	1/21/2015	CHECK	165382	TG	445.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165383	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	2/03/2015
10000	1/21/2015	CHECK	165384	KING, GUERRA, DAVIS &	22,906.99CR	CLEARED	A	2/03/2015
10000	1/22/2015	CHECK	165385	LANDTITLE USA TRUSTEE	28,434.36CR	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165386	REFUND: GONZALEZ, RICARDO	86.96CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165387	REFUND: BROWN, SHARON M	0.13CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165388	REFUND: ANTANI, KAVIT	0.07CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165389	REFUND: RODRIGUEZ, VANESSA	39.40CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165390	REFUND: DORSH FAMILY LTD PARTN	26.34CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165391	REFUND: RIVERA, ERNESTO	20.00CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165392	REFUND: ZENZA FITNESS	49.99CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165393	REFUND: MARIE, HUMBERTO	75.76CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165394	REFUND: FORAKER, JACKIE	32.10CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165395	REFUND: ASHBURN, MELISSA	71.01CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165396	REFUND: URIELS HOPE COMICS & G	53.95CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165397	REFUND: GUTIERREZ, PAULA M	63.89CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165398	REFUND: BENAVIDES, LOURDES	1.47CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165399	REFUND: BURROWS, WENDY M	95.92CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165400	REFUND: KNIEVEL, JOSEPH	72.01CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165401	REFUND: WAGNER, CLAYTON J	100.00CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165402	REFUND: GARZA, MARIA JULIA	0.32CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165403	REFUND: DIAZ, ERIK	77.55CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165404	REFUND: SAENZ, ERNESTO	23.96CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165405	REFUND: GARCIA, ROBERT	55.36CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165406	REFUND: LARA, JOSE M	2.03CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165407	REFUND: SAMPLE, DICK	63.16CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165408	REFUND: STANICH, MIKE D	44.27CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165409	REFUND: MCDONALD, KELLY	1.73CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165410	REFUND: DIAZ, NORMA	61.33CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165411	REFUND: TAMEZ, MARIO	59.46CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/29/2015	CHECK	165413	REFUND: Z CASH	110.92CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165414	REFUND: SONNENBERG, MAX	67.50CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165415	REFUND: RUSSELL, SYLVIA A	66.32CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165416	REFUND: BLAND, CHARLES W	32.19CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165417	REFUND: ARNOLDE, SHIRLEY	80.16CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165418	REFUND: NATIONSTAR MORTGAGE	69.78CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165419	REFUND: LMP BUILDERS	77.13CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165420	REFUND: PEDRAZA, YESSICA	45.06CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165421	REFUND: MCDANIEL, ROBIN	36.34CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165422	REFUND: LUGO, CARLOS S	43.95CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165423	REFUND: BARRIGA, BRENDA	39.05CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165424	REFUND: MUNOZ, ALMA	66.60CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165425	REFUND: SALAZAR, DANIEL	53.74CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165426	REFUND: MEES, ELVERN	82.50CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165427	REFUND: KENNEDY, SEAN	47.94CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165428	REFUND: GARCIA, JESSICA	31.68CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165429	REFUND: BERGH, REBECCA	72.47CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165430	REFUND: BERGH, REBECCA	100.00CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165431	REFUND: LEMAR DESIGN & CONSTRU	44.98CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165432	REFUND: MEDINA, BRANDI	1.41CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165433	REFUND: CRUZ, ARMANDO	55.33CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165434	REFUND: MUNOZ, RICARDO	7.70CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165435	REFUND: GONZALEZ, JOSE A	1.64CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165436	REFUND: KEYSTONE CONSTRUCTION	91.86CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165437	REFUND: CJE CONSTRUCTION, LLC	59.08CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165438	REFUND: MORRIS, CURT	18.53CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165439	REFUND: BROWN, PAMELA	73.17CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165440	REFUND: TREVINO, NORMA	55.54CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165441	REFUND: LOPEZ, BEATRICE	46.33CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165442	REFUND: CENTENO, MARIA ESTHER	40.39CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165443	REFUND: LOCHHEAD, KEN	60.30CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165444	REFUND: LUEVANO, FRANCISCO	20.73CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165445	REFUND: ANTU, ABRAHAM	28.11CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165446	REFUND: HOWELL, CHERYL	69.78CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165447	REFUND: TOVAR, JOSEPH	6.75CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165448	REFUND: FRIEND, ROSE	67.04CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165449	REFUND: HARKEMA, FRANCES GAIL	69.80CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165450	REFUND: OLMEDA, JESSE	60.66CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165451	REFUND: MEYERS, DALE A	68.40CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165452	REFUND: RAMON, DERRICK	52.83CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165453	REFUND: LOS ABUELOS TAQUERIA	31.79CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165454	REFUND: LONE STAR NATIONAL BAN	73.25CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165455	REFUND: BUITRON, ALMA	12.23CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/29/2015	CHECK	165457	REFUND: BEMAS PROPERTIES LLC	70.78CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165458	REFUND: ELIZONDO, CARLOS A	52.96CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165459	REFUND: AYALA, ANNETTE	95.93CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165460	REFUND: CRISTOBAL, JUAN	46.92CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165461	REFUND: LOZANO, DIANA	33.81CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165462	REFUND: VILLARREAL, JUAN J	3.61CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165463	REFUND: PRUDENTIAL REAL ESTATE	55.83CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165464	REFUND: LEE, SANGYUN	11.72CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165465	REFUND: BOLDUC, BERNARD	67.10CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165466	REFUND: BELLAIRE-HAGEN, LTD	0.58CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165467	REFUND: JAE HAG, SUNG	54.48CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165468	REFUND: HIGUERA, IRMA A	36.65CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165469	REFUND: ARQCARPA DESIGN @ CONS	49.00CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165470	REFUND: ARQCARA DESIGN & CONST	49.68CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165471	REFUND: LEWIS, TRAVIS	34.47CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165472	REFUND: SYGMA BUILDERS	46.58CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165473	REFUND: HERNANDEZ, CYNTHIA	42.41CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165474	REFUND: RODRIGUEZ, GILBERTO	18.89CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165475	REFUND: ACEVEDO, MARISSA	19.65CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165476	REFUND: SKUADRA DEVELOPERS	39.55CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165477	REFUND: SKUADRA DEVELOPERS	76.13CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165478	REFUND: SKUADRA DEVELOPERS	72.75CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165479	REFUND: SKUADRA DEVELOPERS	73.36CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165480	REFUND: ACEVEDO, JOSE ELIAS JR	71.89CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165481	REFUND: MUNOZ, LEONZO	33.90CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165482	REFUND: G & GC CONSTRUCTION IN	91.40CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165483	REFUND: G & GC CONSTRUCTION	85.25CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165484	REFUND: RODGAR GROUP LLC	79.28CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165485	REFUND: RODRIGUEZ, ROGELIO	79.89CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165486	REFUND: FLORES, CHERI N	48.41CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165487	REFUND: WEST WIND HOMES	78.05CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165488	REFUND: WEST WIND HOMES	90.17CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165489	REFUND: DIVINE CUSTOM HOMES	28.70CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165490	REFUND: ESPERANZA HOMES INC	74.37CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165491	REFUND: GONZALEZ, JOSE A	78.82CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165492	REFUND: BAUTISTA, JUANA	21.75CR	OUTSTND	U	0/00/0000
10000	1/29/2015	CHECK	165493	ACT PIPE & SUPPLY, INC.	2,648.87CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165494	ADMIRAL LINEN & UNIFORM SERVIC	367.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165495	ADVANCED GRAPHIX INC.	4,501.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165496	AEP-TEXAS CENTRAL CO.	227.49CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165497	AIM MEDIA TEXAS OPERATING, LLC	949.70CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165498	AIRGAS INC.	417.69CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165499	ALAMO IRON WORKS	12,538.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 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	1/29/2015	CHECK	165502	AMERICAN DRY GOODS	365.04CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165503	ANDREWS MEAGAN RENEE	102.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165504	AT&T	2,730.40CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165505	AT&T MOBILITY	49.01CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165506	AT&T MOBILITY	417.49CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165507	AUSTIN TURF & TRACTOR	704.86CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165508	BAKER & TAYLOR CO	215.97CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165509	BALLI AARON H.	100.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165510	BARNES & NOBLE BOOK SELLERS	620.66CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165511	BARRERA HECTOR ANGEL	40.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165512	BETTER SHOPPING USA	1,860.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165513	BETTS OIL & BUTANE INC	18.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165514	BIO-AQUATIC TESTING INC.	435.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165515	BUSH SUPPLY	25.72CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165516	CABRERA ARTURO	54.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165517	CAMPOS RAUL R	54.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165518	CARLOS E. ORTEGON, P.C.	3,333.33CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165519	CARRIER SOUTH TEXAS	129.92CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165520	CENGAGE LEARNING INC.	83.96CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165521	THE CENTER OF INDUSTRIAL	1,650.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165522	CHEMTRADE CHEMICALS US LLC	11,819.59CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165523	CHILDREN'S ADV.CENTER HDL	1,000.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165524	CIMARRON COUNTRY CLUB &	615.91CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165525	CINTAS CORPORATION #538	322.63CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165526	CITY OF MISSION	8,151.29CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165527	COBRA PUMP GOLF INC.	2,352.34CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165528	COMMUNITY DEVELOPMENT ASSOCIAT	10,437.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165529	CONSTELLATION NEWENERGY, INC.	3,723.65CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165530	CPL BUSINESS	1,455.97CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165531	CPL RETAIL ENERGY	39.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165532	CRAWFORD ELECTRIC SUPPLY COMPA	795.57CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165533	DE LA GARZA ROMEO	76.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165534	DE LEON ROMAN J.	76.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165535	DELL MARKETING L.P.	389.98CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165536	DEMCO, INC	476.01CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165537	DISH NETWORK	101.56CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165538	DPC INDUSTRIES, INC.	4,702.64CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165539	DSHS -STL MC2004	245.26CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165540	DTM	90.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165541	ENGRAVING EXPRESS	18.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165542	ENVIROTECH CARRIERS, INC	41.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165543	ESPINOZA ROLANDO	3,200.00CR	CLEARED	A	2/03/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/29/2015	CHECK	165545	EVOQUA WATER TECHNOLOGIES LLC	28,367.90CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165546	EXCLUSIVE DESIGNS	812.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165547	FEDEX	144.36CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165548	FERGUSON ENTERPRISE INC. #1109	7,340.91CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165549	FIRE SAFETY EDUCATION	447.75CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165550	FLASHBAY INC.	266.80CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165551	FRED'S ELECTRICAL SERVICVOIDED	52,843.47CR	VOIDED	A	1/29/2015
10000	1/29/2015	CHECK	165552	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165553	GARCIA, ESTIBALIZ	50.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165554	GARCIA, IGNACIO	200.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165555	GARZA ISIDRO	72.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165556	GARZA MARTIN JR.	144.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165557	GATEWAY PRINTING & OFFICE	148.62CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165558	GLAZERS DISTRIBUTORS OF TEXAS,	154.77CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165559	GOBA PRINTING	425.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165560	GOODMAN DISTRIBUTION, INC	433.38CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165561	GOODYEAR COMMERCIAL	6,137.39CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165562	GRAINGER	273.30CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165563	GUAJARDO, YVONNE	25.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165564	GULF DATA PRODUCTS	197.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165565	GUNSMOKE LTD.	333.60CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165566	GUTHRIE'S LOCKSMITH	123.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165567	H E B CREDIT RECEIVABLES	464.73CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165568	HD SUPPLY WATERWORKS LTD.	702.06CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165569	HEIL OF TEXAS	1,355.11CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165570	HELBURN ISADORE B.	4,704.49CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165571	HERNANDEZ DIEGO	76.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165572	HERNANDEZ JESUS	28.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165573	HERNANDEZ LUIS	76.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165574	HOLT CAT	1,820.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165575	HOME DEPOT CREDIT SERVICE	1,024.21CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165576	I/O SOLUTIONS, INC.	1,362.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165577	IBM CORPORATION	3,969.69CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165578	INT'L CODE COUNCIL	311.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165579	INTERNATIONAL BILLBOARDS	1,300.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165580	JOHN DEERE LANDSCAPES	275.85CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165581	KING, GUERRA, DAVIS &	9,295.44CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165582	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165583	KINLOCH EQUIPMENT& SUPPLY	59.32CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165584	L&F DISTRIBUTORS LLC	608.95CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165585	L&G CONSULTING ENGINEERS INC.	8,509.44CR	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165586	L&G ENGINEERING LAB., LLC	458.70CR	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165587	LA JOYA ISD	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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10000	1/29/2015	CHECK	165590	LONE STAR UNIFORMS INC.	30,060.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165591	LOPEZ JOE	350.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165592	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165593	LOWER RIO GRANDE VALLEY REGION	600.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165594	MALDONADO EMMA	112.80CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165595	MARTINEZ LUDUVICO	35.88CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165596	MCALLEN CHAMBER OF COMMERCE IN	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165597	MCCOY'S BUILDING #39	1,278.52CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165598	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165599	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165600	MELDEN & HUNT INC	21,636.25CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165601	MISSION AUTO ELECTRIC	3,112.20CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165602	MISSION PAINT & BODY SHOP	4,327.40CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165603	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165604	MISSION WESTERN WEAR	240.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165605	MORRISON SUPPLY, CO.	29.48CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165606	NAPA AUTO PARTS	171.92CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165607	NIELAND THOMAS L.	72.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165608	NIKE USA INC.	1,535.19CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165609	O'REILLY AUTOMOTIVE, INC.	53.99CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165610	OLIVARES CIPRIANO JR.	72.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165611	OLIVAREZ ERIC	216.00CR	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165612	PEDRAZA SARAH	102.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165613	PEREZ FENCE INC.	114.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165614	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165615	PPG ARCHITECTURAL FINISHES, IN	1,228.20CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165616	PRAXAIR DISTRIBUTION INC.	339.85CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165617	PUMP & POWER EQ. LLC	2,327.23CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165618	PURPOSE DRIVEN POLYGRAPH	250.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165619	RCU REMODELING	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165620	REGIO MACHINING	1,202.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165621	RGV INDUSTRIAL MACHINE	9,145.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165622	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165623	RICOH USA INC.	279.69CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165624	RIO GRANDE CAS	203.82CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165625	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165626	ROCK VOLTAGE SECURITY SERVICES	600.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165627	RODRIGUEZ JACOB AMMON	40.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165628	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165629	SAENZ HARDWARE	76.98CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165630	SAENZ MICHAEL	54.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165631	SALINAS NORBERTO	403.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/29/2015	CHECK	165632	SALINAS ROBERTO	72.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165633	SAM'S CLUB DIRECT	1,726.48CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165634	SANCHEZ GLORIA	61.06CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165635	SANTA LUCIA AT BENTSEN LAKES L	84,250.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165636	SCOTT'S TIRE CENTER	210.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165637	SHELL	267.11CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165638	SIGNS AND PRINTS	196.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165639	SNIPER PEST CONTROL	95.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165640	SOUTH TEXAS ASSESTS CONSORTIUM	1,276.13CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165641	SOUTHWEST HAY & FEED CO.	199.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165642	SPECTRA ASSOCIATES, INC.	135.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165643	SPRINT NEXTEL	193.93CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165644	STAPLES ADVANTAGE	728.17CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165645	STORAGE DEPOT	270.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165646	SUPERIOR ALARMS	340.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165647	TCF EQUIPMENT FINANCE INC.	2,288.68CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165648	TEXAS BORDER BUSINESS	1,150.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165649	TEXAS CITRUS EXCHANGE	105.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165650	TEXAS DEPARTMENT OF PUBLIC SAF	28.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165651	TEXAS GAS SERVICE	5,478.63CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165652	TEXAS MUNICIPAL COURTS	50.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165653	TEXAS MUNICIPAL COURTS	50.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165654	TEXAS MUNICIPAL COURTS	50.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165655	TEXAS PRODUCE ASSOCIATION	112.74CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165656	TITLEIST	166.03CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165657	TOSCANO'S TIRE & SERVICE	8.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165658	TRACTOR SUPPLY CO.	1,150.21CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165659	TRI-COUNTY COMMUNICATIONS	821.86CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165660	TYLER TECHNOLOGIES INC.	1,195.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165661	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165662	UNIQUE AUTO DETAILS	300.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165663	VOID CHECK	0.00	CLEARED	A	2/03/2015
10000	1/29/2015	CHECK	165664	UNITED IRRIGATION DIST	51,769.26CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165665	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165666	UPPER VALLEY MATERIALS LLC	1,141.80CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165667	UPS	47.29CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165668	USA BLUE BOOK	174.85CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165669	VALERO MARKETING AND	66.55CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165670	VALLEY ARMATURE & ELECT	3,951.39CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165671	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165672	VIDEO, SOUND & LIGHT TECH, INC	2,035.40CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165673	THE WATER STORE	32.50CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165674	WAUKESHA-PEARCE INDUSTRIES, IN	480.00CR	OUTSTND	A	0/00/0000
10000	1/29/2015	CHECK	165675	WEAKS MARTIN IMPLEMENT CO INC.	33.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/29/2015	CHECK	165676	XEROX FINANCIAL SERVICES	5,088.33CR	OUTSTND	A	0/00/0000
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				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 CONSOLIDATED FUND				CHECK	TOTAL:	3,306,231.01CR		
				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		