

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	7/02/2014	CHECK	006134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	7/02/2014	CHECK	006135	A ONE INSULATION	67,135.00CR	OUTSTND	A	0/00/0000
10010	7/02/2014	CHECK	006136	KING, GUERRA, DAVIS &	150.00CR	OUTSTND	A	0/00/0000
10010	7/02/2014	CHECK	006137	LOWER RIO GRANDE VALLEY	466.70CR	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006138	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006139	AMIGOS DEL VALLE	3,517.04CR	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006140	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006141	NCDA	940.00CR	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006142	NCDA REGION VI-SOUTHWEST	50.00CR	OUTSTND	A	0/00/0000
10010	7/17/2014	CHECK	006143	PROGRESS-TIMES	524.06CR	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006145	A ONE INSULATION	24,955.00CR	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006146	CHILDREN'S ADV.CENTER HDL	484.65CR	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006147	HIDALGO COUNTY CLERK	294.00CR	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006148	KING, GUERRA, DAVIS &	350.00CR	OUTSTND	A	0/00/0000
10010	7/31/2014	CHECK	006149	LOWER RIO GRANDE VALLEY	1,568.51CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	100,584.23CR
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:	100,584.23CR
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: 7/01/2014 THRU 7/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/02/2014	CHECK	008878	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/02/2014	CHECK	008879	DEER OAKS EAP SERVICES	800.88CR	OUTSTND	A	0/00/0000
10000	7/02/2014	CHECK	008880	HEALTH CARE SERVICE CORP.	105.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008881	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008882	BLUE CROSS BLUE SHIELD	21,492.48CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008883	DEER OAKS EAP SERVICES	795.24CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008884	HEALTH CARE SERVICE CORP.	115.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008885	LINCOLN NATIONAL LIFE INSURANC	733.90CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	008886	RELIASTAR	41,100.58CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	65,143.08CR
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:	65,143.08CR
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: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/02/2014	CHECK	159262	VOID CHECK	0.00	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159263	REFUND: MARIA ESMELDA RIVERSO	130.30CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159264	REFUND: SCHMIDT, ALFRED	50.35CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159265	REFUND: BRUSH COUNTRY BUILDERS	39.24CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159266	REFUND: PLEASANT, MALCOLMVOIDED	90.28CR	CLEARED	U	8/04/2014
10000	7/02/2014	CHECK	159267	REFUND: PEREZ, JORGE H	70.17CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159268	REFUND: ALVARADO, MARTIMIANO E	26.35CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159269	REFUND: RAMON, BRENDA	10.00CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159270	REFUND: JM MOFFITT	86.77CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159271	REFUND: TORRES, IRMA	7.60CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159272	REFUND: CRUZ, TERRY	23.14CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159273	REFUND: FLORES, BLANCA ALICIA	24.83CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159274	REFUND: EL ROSARIO HOMES	95.39CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159275	REFUND: RICARDEZ, MARIA G	28.00CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159276	REFUND: TAYLOR, TY	51.78CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159277	REFUND: DEL SOL CONST	64.17CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159278	REFUND: SOTO, JUAN R	33.88CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159279	REFUND: GUZMAN, PATRICIA	41.39CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159280	REFUND: MAR DESIGNS & CONSTRUC	29.50CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159281	REFUND: RODRIGUEZ, ELENA	56.98CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159282	REFUND: LUCIO, EDNA	61.60CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159283	REFUND: MORALES, MINERVA	40.13CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159284	REFUND: CABALLERO, VERONICA	12.95CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159285	REFUND: LOPEZ, LUIS	69.02CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159286	REFUND: BERLOW, SUSAN W	8.85CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159287	REFUND: NAVARRO, JAMES R	42.69CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159288	REFUND: GARCIA, ELEAZAR	43.24CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159289	REFUND: RUTTER, JON-MCIHAEL W	74.17CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159290	REFUND: SHARKEY, JOHN	22.50CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159291	REFUND: KLINE, KENNETH	15.00CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159292	REFUND: AGAVE AZUL	130.79CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159293	REFUND: PENA, KRISTINA	21.01CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159294	REFUND: GUAJARDO, RUBI	35.52CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159295	REFUND: MANCHA, JERRY	30.77CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159296	REFUND: BOSHER, THADDEUS	10.00CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159297	REFUND: TOZCANO, J GUADALUPE	7.19CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159298	REFUND: DANIELLA'S PARTY SUPPL	161.79CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159299	REFUND: DESROCHERS, MARK	10.89CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159300	REFUND: GONZALEZ, MAYRA	4.92CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159301	REFUND: BURBERG, GONZALO	49.35CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159302	REFUND: DESROCHERS, MARK	9.62CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159303	REFUND: DE LEON, MARIA I	49.35CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159304	REFUND: CASASUS, FEDERICO	63.49CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159305	REFUND: CAMANO, KARINA	67.01CR	CLEARED	U	8/01/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/02/2014	CHECK	159306	REFUND: LINDER, ROBERT	64.32CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159307	REFUND: FIDLER, JAMES	0.11CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159308	REFUND: GONZALEZ, MARK	49.45CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159309	REFUND: BOTE, MARIA RHIZZA	43.15CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159310	REFUND: KENNEDY, JARED A	52.76CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159311	REFUND: MCDAVID, CYNTHIA	47.24CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159312	REFUND: GARZA, JUAN	59.76CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159313	REFUND: CARRILLO, MIGUEL	70.66CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159314	REFUND: GUEVARA, JUAN C	9.68CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159315	REFUND: SHELDON, NATHAN	60.08CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159316	REFUND: PRUDENTIAL REAL EST PR	93.63CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159317	REFUND: ALANIZ, LAURA ILEANA	74.05CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159318	REFUND: SALINAS, DANIEL	57.26CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159319	REFUND: FUENTES, JUAN	14.17CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159320	REFUND: MCCOY, DAVID	68.28CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159321	REFUND: ALANIS, SALVADOR	85.61CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159322	REFUND: TORRES, JULIETA	12.31CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159323	REFUND: VILLAREAL, JOHN JACOB	7.02CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159324	REFUND: ORTIZ, RAFAEL	18.31CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159325	REFUND: BRITO CONSTRUCTION	66.69CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159326	REFUND: G & G C CONSTRUCTION	48.55CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159327	REFUND: ESPERANZA HOMES INC	61.64CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159328	REFUND: GONZALEZ CONCRETE	110.98CR	OUTSTND	U	0/00/0000
10000	7/02/2014	CHECK	159329	REFUND: ROTH EXCAVAHING INC	115.95CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159330	REFUND: HELLAS CONSTRUCTION	77.95CR	CLEARED	U	8/01/2014
10000	7/02/2014	CHECK	159331	2 RIOS MEDIA GROUP LLC	4,800.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159332	A DUDA & SONS INC.	199.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159333	ADMIRAL LINEN & UNIFORM SERVIC	1,816.27CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159334	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159335	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159336	AGLAE LOPEZ	50.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159337	ALAMO IRON WORKS	535.46CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159338	ALANIS JOSE O.	252.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159339	ALLEN INDUSTRIAL SUPPLY	40.30CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159340	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159341	ANSWERONE	276.99CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159342	ARCAUTE ARMANDO JR	198.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159343	ARENAS PEDRO JR.	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159344	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159345	AT&T	477.39CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159346	AT&T	286.05CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159347	AT&T	114.20CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159348	AT&T	245.25CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159349	AT&T	8,517.10CR	CLEARED	A	8/01/2014

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/02/2014	CHECK	159350	AT&T	95.89CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159351	AT&T	273.11CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159352	AT&T	305.66CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159353	AT&T MOBILITY	413.89CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159354	B W I - SCHULENBURG	2,017.80CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159355	BAKER & TAYLOR CO	611.22CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159356	BANCSOURCE	1,800.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159357	BARRIOS CUAUHTEMOC	36.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159358	BENTLEY & SIMON, C.F.WARD	451.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159359	BIO-AQUATIC TESTING INC.	855.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159360	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159361	BOCANEGRA DAISY L.	108.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159362	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159363	BRITO CONSTRUCTION	454.10CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159364	BROOKS COUNTY SHERIFF'S DEPT.	120.00CR	OUTSTND	A	0/00/0000
10000	7/02/2014	CHECK	159365	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159366	BSN SPORTS	1,180.33CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159367	BUSH SUPPLY	2,755.40CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159368	CABELLO JOSE L.	111.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159369	CABRERA JORGE	468.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159370	CALLAWAY GOLF CO	375.72CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159371	CANON	126.16CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159372	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159373	CASAS MANUEL	252.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159374	CASSO JUAN	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159375	CASTANEDA JORGE	144.00CR	OUTSTND	A	0/00/0000
10000	7/02/2014	CHECK	159376	CAVAZOS, PERLA I.	150.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159377	CENGAGE LEARNING INC.	237.64CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159378	CHANIN ENGINEERING LLC	6,000.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159379	CHAPA APOLONIO	3,293.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159380	CHEMTRADE CHEMICALS US LLC	19,657.66CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159381	CHERRY FRANK	36.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159382	CINTAS CORPORATION #538	133.84CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159383	CIT FINANCE LLC	387.90CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159384	CITY OF EDINBURG	2,750.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159385	CITY OF MCALLEN	3,361.50CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159386	CITY OF MISSION	11,643.10CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159387	COBRA PUMP GOLF INC.	292.92CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159388	COCA-COLA ENTERPRISES	297.35CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159389	CONSTELLATION NEWENERGY, INC.	15,794.22CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159390	CRAWFORD ELECTRIC SUPPLY COMPA	1,489.49CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159391	CUELLAR TRAVIS N.	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159392	DE LEON JULIO C.	468.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159393	DE LUNA TONY	36.00CR	CLEARED	A	8/01/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/02/2014	CHECK	159394	DELL MARKETING L.P.	1,988.82CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159395	DPC INDUSTRIES, INC.	5,952.05CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159412	GARZA VICTOR	144.00CR	CLEARED	A	8/01/2014
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COMPANY: 99 - CONSOLIDATED FUND
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10000	7/02/2014	CHECK	159441	LONGORIA JOANNE	11.90CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159442	LOPEZ JUAN	36.00CR	OUTSTND	A	0/00/0000
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10000	7/02/2014	CHECK	159448	MAGIC VALLEY ELECTRIC CO	47,278.84CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159451	MEADE ALEX	126.85CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159461	PERALEZ MARY A.	119.00CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159464	PROGRESS-TIMES	139.50CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159465	PUMP & POWER EQ. LLC	936.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159466	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159467	RAMOS YANIRA	40.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159468	REFCO R E FRIEDRICHS CO.	18.00CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159471	RICOH USA INC.	177.13CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159473	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159476	ROYAL METAL BUILDINGS	1,109.70CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159477	S&S WORLDWIDE, INC	1,300.12CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159478	SAFEGUARD UNIVERSAL	815.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159479	SALDANA JORGE	111.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159480	SALINAS JUAN JR.	36.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159481	SAM'S CLUB DIRECT	879.02CR	CLEARED	A	8/01/2014

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10000	7/02/2014	CHECK	159485	SERENITY FLOWERS AND GIFTS	92.50CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159486	SERNA RICHARD	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159487	SHARY MUNICIPAL UNPOST	891.00CR	CLEARED	A	8/04/2014
10000	7/02/2014	CHECK	159488	SIGNS AND PRINTS	210.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159489	SILVA ROEL	72.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159490	SOUTHERN TRENCHLESS SOLUTIONS	19,293.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159491	SPRINT NEXTEL	350.06CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159492	STAPLES ADVANTAGE	787.67CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159493	STARR COUNTY SHERIFF DEPT.	60.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159494	TAYLOR MADE GOLF	61.28CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159495	TEEX-ITSI	350.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159496	TEEX-ITSI	350.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159497	TERRA RENEWAL SERVICES INC.	43,764.00CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159498	TEXAS GAS SERVICE	70.38CR	CLEARED	A	8/01/2014
10000	7/02/2014	CHECK	159499	TEXAS POLICE CHIEF ASSOCIATION	195.00CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159510	UPPER VALLEY MATERIALS LLC	5,055.12CR	CLEARED	A	8/01/2014
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10000	7/02/2014	CHECK	159514	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	8/01/2014
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10000	7/09/2014	CHECK	159531	SALINAS HOMER J.	108.00CR	CLEARED	A	8/01/2014
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10000	7/09/2014	CHECK	159537	VERIZON WIRELESS SERVICES LLC	425.90CR	CLEARED	A	8/01/2014
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10000	7/09/2014	CHECK	159539	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	8/01/2014
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10000	7/09/2014	CHECK	159546	MISSION PROFESSIONAL LAW	1,241.00CR	CLEARED	A	8/01/2014
10000	7/09/2014	CHECK	159547	NATIONWIDE RETIREMENT SOLUTION	3,012.00CR	CLEARED	A	8/01/2014
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10000	7/17/2014	CHECK	159572	REFUND: GUERRA, ALEJANDRO	40.25CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159573	REFUND: RODRIGUEZ, FELICITAS	23.12CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159574	REFUND: CAVAZOS, JOSE A	89.60CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159575	REFUND: DE LA GARZA, VICTOR	36.09CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159576	REFUND: CANO, SANDRA JAQUELIN	41.41CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159577	REFUND: GARZA, ANDRINA	13.24CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159578	REFUND: DOUGLAS, MARIA	69.87CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159579	REFUND: CHABLEF, ANA L	52.49CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159580	REFUND: SANCHEZ, ARRIEL J	59.90CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159581	REFUND: GARCIA, JAVIER	100.00CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159582	REFUND: O'SULLIVAN, ANDREW	83.38CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159583	REFUND: RODRIGUEZ, RAUL M	59.16CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159584	REFUND: TAVITAS, HUGO C	0.42CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159585	REFUND: RUIZ, TRACY	38.04CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159586	REFUND: REYNA, ROEL	34.14CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159587	REFUND: ERICKSON, JEFFREY	55.33CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159588	REFUND: ERICKSON, JEFFREY	44.09CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159589	REFUND: BRITO CONSTRUCTION	3.45CR	CLEARED	U	8/01/2014
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10000	7/17/2014	CHECK	159591	REFUND: BREMAN CONST	9.58CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159592	REFUND: GARCIA, CARLOS ADRIAN	47.43CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159593	REFUND: BELLAIRE- HAGEN LTD	35.14CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159594	REFUND: MODICA, DAVID	63.64CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159595	REFUND: MODICA, DAVID	48.29CR	OUTSTND	U	0/00/0000
10000	7/17/2014	CHECK	159596	REFUND: DR HORTON	51.55CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159597	REFUND: BELLAIRE- HAGEN LTD	65.52CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159598	REFUND: DR HORTON	56.46CR	CLEARED	U	8/01/2014
10000	7/17/2014	CHECK	159599	1.50 CLEANERS	302.40CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159600	A SIGN LANGUAGE COMPANY	110.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159601	ACT PIPE & SUPPLY, INC.	316.80CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159602	ADMIRAL LINEN & UNIFORM SERVIC	1,110.76CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159603	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159604	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159605	AIM MEDIA TEXAS OPERATING, LLC	2,030.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159606	AIRGAS INC.	461.68CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159607	ALAMO IRON WORKS	306.84CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159608	ALANIZ DAYNA DENISE	153.10CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159609	ALLEN INDUSTRIAL SUPPLY	878.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159610	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159611	ALLIED WASTE SERVICES #863	327,267.38CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159612	ALVAREZ LAZARO JR.	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159613	AMERICAN EXPRESS	3,912.68CR	CLEARED	A	8/01/2014

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/17/2014	CHECK	159616	ARREDONDO BENJAMIN III	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159617	ASG SECURITY	69.87CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159618	AT&T	716.60CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159619	AT&T	603.48CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159620	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159621	AUSTIN TURF & TRACTOR	1,562.97CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159622	B W I - SCHULENBURG	931.52CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159623	BAKER & TAYLOR CO	140.95CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159624	BARRERA'S SUPPLY CO	323.40CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159625	BARRIOS CUAUHTEMOC	36.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159626	BETTS OIL & BUTANE INC	13.50CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159627	BEVERLY'S HARDWARE	61.50CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159628	BOCANEGRA ROLDAN	72.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159629	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159630	BRIDGESTONE GOLF, INC.	228.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159631	BUSH SUPPLY	845.44CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159632	C & S SAFETY SUPPLIES	318.75CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159633	CABRERA ARTURO	72.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159634	CABRERA JORGE	144.00CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159635	CAPITAL ONE BANK	163,237.76CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159636	CASSO JUAN	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159637	CASTANEDA JORGE	72.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159638	CASTILLO JESUS JR.	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159639	CASTILLO OSCAR H.	126.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159640	CENGAGE LEARNING INC.	185.92CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159641	CHEMTRADE CHEMICALS US LLC	17,272.94CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159642	CIMARRON COUNTRY CLUB &	498.40CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159643	CINTAS CORPORATION #538	159.36CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159644	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159645	CIT FINANCE LLC	319.14CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159646	CITY FLOWER SHOP	80.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159647	CITY OF MISSION	26,039.25CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159648	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159649	COCA-COLA ENTERPRISES	291.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159650	CONSTELLATION NEWENERGY, INC.	1,637.52CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159651	COPYGRAPHICS, INC.	67.38CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159652	CORTEZ JOSE A.	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159653	CRAWFORD ELECTRIC SUPPLY COMPA	240.90CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159654	CROWN PLAZA SAN ANTONIO	170.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159655	CROWN PLAZA SAN ANTONIO	170.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159656	CUELLAR TRAVIS N.	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159657	CULLIGAN WATER OF THE RIO GR V	225.90CR	CLEARED	A	8/01/2014

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 FOLIO: ALL

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10000	7/17/2014	CHECK	159659	DAHILL	1,159.01CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159660	DATA SALES CO. INC.	319.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159661	DE LA GARZA GUILLERMO VOIDED	252.00CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159662	DE LEON JULIO C.	144.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159663	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159664	DISH NETWORK	98.62CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159665	DOOR CONTROL SERVICES, INC.	231.25CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159666	DPS GENERAL STORES	195.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159667	DTM	360.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159668	EASY DRIVE STAKE INC.	199.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159669	ELIZONDO ADRIAN	36.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159670	EMMSA CO	71.71CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159671	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159672	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159673	EXCLUSIVE DESIGNS	3,510.75CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159674	FEDEX	101.07CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159675	FERGUSON ENTERPRISE INC. #1109	259.44CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159676	FIRST VEHICLE SERVICES	65,175.47CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159677	FLORES ROLANDO M.	144.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159678	FRED'S ELECTRICAL SERVICE, INC	16,058.65CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159679	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159680	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159681	FUELMAN	98,799.10CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159682	G&K SERVICES	1,606.27CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159683	GAIL'S FLAGS & GOLF	161.99CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159684	GARCES ARMANDO	36.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159685	GARCIA ERNESTO	60.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159686	GARCIA ISRAEL O.	1,420.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159687	GARCIA NICOLAS	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159688	GARZA ALFREDO R.	234.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159689	GARZA DIEGO	40.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159690	GARZA VICTOR	144.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159691	GEXA ENERGY, LP	237,197.48CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159692	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159693	GOBA PRINTING	150.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159694	GOBELLAN DIONICIO JR.	36.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159695	GOMEZ AARON LEONEL	231.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159696	GONZALEZ JESSE	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159697	GONZALEZ ROBERTO	221.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159698	GONZALEZ STEPHEN	60.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159699	GOODMAN DISTRIBUTION, INC	122.62CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159700	GRAINGER	173.06CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159701	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	8/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/17/2014	CHECK	159703	GULF COAST PAPER COMPANY	143.18CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159704	H E B CREDIT RECEIVABLES	516.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159705	HACH CHEMICAL COMPANY	2,624.80CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159706	HALFF ASSOCIATES, INC.	2,879.44CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159707	HAMPTON INN	842.66CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159708	HAMPTON INN VOIDED	340.76CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159709	HAMPTON INN	722.28CR	CLEARED	A	8/01/2014
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10000	7/17/2014	CHECK	159712	HD SUPPLY WATERWORKS LTD.	255.99CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159713	HERRERA JESUS	171.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159714	HITS, INC.	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159715	HOLIDAY INN	307.05CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159716	HOME DEPOT CREDIT SERVICE	1,007.93CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159717	INSTITUTO MONTESSORI	27,233.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159718	INTEG	8,396.37CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159719	INTERNATIONAL BILLBOARDSVOIDED	2,600.00CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159720	J & M GOLF INC.	314.56CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159721	JESSE'S GARAGE DOOR SERV.	854.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159722	JOHN DEERE LANDSCAPES	125.11CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159723	JOHNSTONE SUPPLY-MCALLEN	7,292.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159724	JONES, GALLIGAN, KEY &	32,257.85CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159725	VOID CHECK	0.00	CLEARED	A	8/01/2014
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10000	7/17/2014	CHECK	159727	KING, GUERRA, DAVIS &	7,019.51CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159728	L&G CONSULTING ENGINEERS INC.	2,317.53CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159729	LEISUREPRO	156.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159730	LEONEL GARZA JR & ASSOC.	300.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159731	LEXISNEXIS	51.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159732	LONE STAR SHREDDING &	850.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159733	LONE STAR UNIFORMS INC.	4,812.90CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159734	LOPEZ JUAN	36.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159735	LOPEZ NORMA	73.22CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159736	LOREDO JESSICA	252.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159737	LOWER RIO GRANDE VALLEY	25,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159738	MACIAS DIANA	5.37CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159739	MCCOY'S BUILDING #39	2,154.88CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159740	VOID CHECK	0.00	CLEARED	A	8/01/2014
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10000	7/17/2014	CHECK	159743	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159744	MCDONALD'S	316.84CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159745	MELDEN & HUNT INC	9,007.50CR	CLEARED	A	8/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/17/2014	CHECK	159748	MISSION AUTO ELECTRIC	1,495.28CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159749	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159750	MISSION HOSPITAL	400.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159751	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159752	MISSION WESTERN WEAR	130.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159753	MORALES ALEJANDRO	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159754	MORRISON SUPPLY, CO.	76.95CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159755	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159756	MUNICIPAL FIRE APPARATUS	1,615.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159757	NAPA AUTO PARTS	90.94CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159758	NAVARRO EXEQUIEL	10.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159759	OCHOA JESSICA	451.52CR	VOIDED	A	7/17/2014
10000	7/17/2014	CHECK	159760	OLIVA RUDY A.	288.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159761	OSBURN MATERIALS, INC.	285.38CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159762	PALM VALLEY ANIMAL CENTER	550.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159763	PERALEZ LETICIA V	504.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159764	PERALEZ MARY A.	68.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159765	PERALEZ VENTURA JR.	504.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159766	PICAZO MARIA ELENA	21.35CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159767	PRAXAIR DISTRIBUTION INC.	700.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159768	PROGRESS-TIMES	864.42CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159769	PUMP & POWER EQ. LLC	6,336.37CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159770	PURVIS BEARING SERV INC	376.94CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159771	R & R PRODUCTS INC.	441.95CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159772	R.G.V. CARWASH	105.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159773	RAMIREZ CHRISTOPHER	34.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159774	RAMIREZ JOSE E.	800.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159775	RENE'S STARTERS & ALTENATORS R	190.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159776	RGV INDUSTRIAL MACHINE	2,133.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159777	RICOH USA INC.	812.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159778	RINCONES GROUP INC.	36,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159779	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159780	RIOS FRANK R.	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159781	ROSALES MICHAEL	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159782	ROYAL METAL BUILDINGS	194.40CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159783	SAFETY CENTRAL	161.60CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159784	SALDANA RICARDO	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159785	SALINAS MARIO	265.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159786	SAM'S CLUB DIRECT	2,183.38CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159787	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159788	SCHLITTERBAHN	5,640.00CR	CLEARED	A	8/01/2014
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COMPANY: 99 - CONSOLIDATED FUND
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10000	7/17/2014	CHECK	159792	SILVA DANIEL	85.88CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159793	SILVA ROEL	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159794	SMARTCOM TELEPHONE, LLC	757.30CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159795	SOUTH SHARY RENTALS	630.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159796	SOUTH TEXAS COLLEGE	1,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159797	SOUTH TEXAS HEALTH SYSTEM	700.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159798	STAPLES ADVANTAGE	2,406.44CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159799	STATE COMPTROLLER	2,313.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159800	TACO OLE	265.93CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159801	TERRA RENEWAL SERVICES INC.	26,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159802	TEXAS AMATEUR ATHLETIC	165.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159803	TEXAS BORDER BUSINESS	6,990.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159804	TEXAS DEPT OF HEALTH	76.86CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159805	TEXAS EXCAVATION SAFETY SYSTEM	476.50CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159806	TEXAS GAS SERVICE	820.02CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159807	TEXAS MUNICIPAL LEAGUE	129.50CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159808	TEXAS PRODUCE ASSOCIATION	52.83CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159809	TEXASWEET CITRUS MARKETING INC	2,075.28CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159810	THE J. RAMIREZ LAW FIRM	15,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159811	THE WATER STORE	40.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159812	TOBIAS RAYMUNDO	255.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159813	TOSCANO'S TIRE & SERVICE	14.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159814	TRACTOR SUPPLY CO.	1,194.33CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159815	TREJO GUADALUPE JR.	36.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159816	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159817	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159818	UNIQUE AUTO DETAILS	420.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159819	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159820	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159821	UNITED IRRIGATION DIST	1,137.53CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159822	UPPER VALLEY MAIL SERV	205.68CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159823	UPPER VALLEY MATERIALS LLC	19,061.45CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159824	VALLE SERGIO	108.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159825	VALLEY ARMATURE & ELECT	8,176.90CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159826	VALLEY BUSINESS REPORT	400.00CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159827	VEGA CECILIA	19.68CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159828	VEGA YADIRA J.	59.71CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159829	VEGA YADIRA J.	60.34CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159830	VERIZON WIRELESS SERVICES LLC	3,090.11CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159831	VERNON LIBRARY SUPPLIES INC.	4,236.67CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159832	VICENCIO RAFAEL JR.	34.00CR	OUTSTND	A	0/00/0000
10000	7/17/2014	CHECK	159833	VILLARREAL ADRIAN	252.00CR	CLEARED	A	8/01/2014

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10000	7/17/2014	CHECK	159836	WILLIAMS DOUGLAS B.	41.14CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159837	CINTAS CORPORATION #538	5,948.28CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159838	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159839	B W I - SCHULENBURG	931.52CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159840	CIT FINANCE LLC	159.57CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159841	HAMPTON INN	240.76CR	CLEARED	A	8/01/2014
10000	7/17/2014	CHECK	159842	INTERNATIONAL BILLBOARDS	2,600.00CR	CLEARED	A	8/01/2014
10000	7/18/2014	CHECK	159843	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/18/2014	CHECK	159844	DE LA GARZA GUILLERMO	252.00CR	CLEARED	A	8/01/2014
10000	7/18/2014	CHECK	159845	FIRST VEHICLE SERVICES	13,639.57CR	CLEARED	A	8/01/2014
10000	7/18/2014	CHECK	159846	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/18/2014	CHECK	159847	HEIL OF TEXAS	250,000.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159848	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159849	AIR EVAC EMS INC.	660.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159850	AVESIS THIRD PARTY ADMINISTRAT	2,147.70CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159851	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159852	COLONIAL LIFE & ACCIDENT	20,165.50CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159853	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159854	HIDALGO COUNTY UNITED WAY	618.50CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159855	HUMANA DENTAL INSURANCE CO.	13,273.80CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159856	I R S	629.21CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159857	I R S	50.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159858	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159859	LINCOLN NATIONAL LIFE INSURANC	12,321.34CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159860	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159861	MISSION FIREFIGHTERS	869.50CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159862	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159863	NATIONWIDE RETIREMENT SOLUTION	3,012.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159864	PRE-PAID LEGAL SERVICES	1,343.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159865	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159866	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159867	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159868	TEXAS MUNICIPAL RETIRE-	134,965.62CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159869	TG	403.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159870	U.S. DEPARTMENT OF EDUCATION	14.19CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159871	UNAUTHORIZED SUBSTANCE TAX DIV	88.75CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159872	AT&T	1,263.62CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159873	AT&T LONG DISTANCE	231.61CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159874	AT&T MOBILITY	48.22CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159875	CANON	126.16CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159876	CARRANCO JUAN	108.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159877	CASANOVA ARTURO	108.00CR	OUTSTND	A	0/00/0000

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10000	7/23/2014	CHECK	159880	HAMPTON INN & SUITES	254.52CR	OUTSTND	A	0/00/0000
10000	7/23/2014	CHECK	159881	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159882	MARTINEZ YVETTE	108.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159883	PITNEY BOWES	682.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159884	RICOH USA INC.	442.14CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159885	SCHROCK HEATHER	108.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159886	SHELL	544.74CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159887	STORAGE DEPOT	270.00CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159888	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159889	TEXAS GAS SERVICE	114.51CR	CLEARED	A	8/01/2014
10000	7/23/2014	CHECK	159890	VERIZON WIRELESS SERVICES LLC	3,993.39CR	CLEARED	A	8/01/2014
10000	7/28/2014	CHECK	159891	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/28/2014	CHECK	159892	CLEAT	225.00CR	OUTSTND	A	0/00/0000
10000	7/28/2014	CHECK	159893	LA QUINTA INN-COLLEGE STATION	7,190.82CR	CLEARED	A	8/01/2014
10000	7/28/2014	CHECK	159894	LA QUINTA INNS & SUITES	2,389.40CR	OUTSTND	A	0/00/0000
10000	7/28/2014	CHECK	159895	OCANA TOMAS	3,000.00CR	CLEARED	A	8/01/2014
10000	7/28/2014	CHECK	159896	PLATA MARIA TERESA	62.04CR	CLEARED	A	8/01/2014
10000	7/28/2014	CHECK	159897	TAMU-K	50.00CR	OUTSTND	A	0/00/0000
10000	7/28/2014	CHECK	159898	TAMU-K	50.00CR	OUTSTND	A	0/00/0000
10000	7/28/2014	CHECK	159899	TEXAS AMATEUR ATHLETIC	680.00CR	OUTSTND	A	0/00/0000
10000	7/28/2014	CHECK	159900	VALLEY TRANSIT CO.	4,975.00CR	OUTSTND	A	0/00/0000
10000	7/29/2014	CHECK	159901	VOID CHECK	0.00	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159902	CHARLES PETE	144.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159903	CONTRERAS RICARDO	960.00CR	CLEARED	A	8/01/2014
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10000	7/29/2014	CHECK	159905	CONTRERAS RICARDO	2,448.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159906	DE LUNA LUIS	175.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159907	DE LUNA LUIS	144.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159908	ENTERPRISE RENT A CAR CO.	3,441.44CR	OUTSTND	A	0/00/0000
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10000	7/29/2014	CHECK	159910	GARZA BIANCA	180.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159911	GLAZERS DISTRIBUTORS OF TEXAS,	1,000.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159912	GUTIERREZ BRIANNA	180.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159913	GUTIERREZ JUAN	144.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159914	L&F DISTRIBUTORS LLC	1,000.00CR	OUTSTND	A	0/00/0000
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10000	7/29/2014	CHECK	159917	PEREZ ARNOLDO	180.00CR	CLEARED	A	8/01/2014
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10000	7/29/2014	CHECK	159920	RODRIGUEZ LARISSA	144.00CR	CLEARED	A	8/01/2014
10000	7/29/2014	CHECK	159921	SANCHEZ JAMES	180.00CR	CLEARED	A	8/01/2014

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10000	7/31/2014	CHECK	159924	VOID CHECK	0.00	CLEARED	U	8/04/2014
10000	7/31/2014	CHECK	159925	REFUND: CASTILLO, GRACIELA	26.33CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159926	REFUND: GARCIA, JOSE ISAURO	37.49CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159927	REFUND: CASILLAS, NORA	39.53CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159928	REFUND: MELTON, JAMES & SHIRLE	18.65CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159929	REFUND: MEEWES, TERRY	65.11CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159930	REFUND: GEERTSEMA, ELSIE M	70.04CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159931	REFUND: BISHOP, JAMES	69.56CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159932	REFUND: HILLIGOSS, DENNIS P	16.38CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159933	REFUND: HERRERA, BLANCA E	43.02CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159934	REFUND: GARCIA, PATRICIA B	30.75CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159935	REFUND: WINDSOR GLEN HOMEOWNER	1.22CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159936	REFUND: BENJAMIN, FLOYD	68.09CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159937	REFUND: CEJUDO, MANUEL E	82.72CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159938	REFUND: MEZA, JANIE	16.65CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159939	REFUND: SALAZAR, JOSE	60.04CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159940	REFUND: GIL, FEDERICO	54.74CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159941	REFUND: GARCIA, MYRA	14.04CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159942	REFUND: CASANOVA'S TOWING LLC	118.08CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159943	REFUND: GUERRA, MARIA ISABEL	13.41CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159944	REFUND: AYALA, ANNAYANCY	47.65CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159945	REFUND: CABELLO, LUCIA	4.61CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159946	REFUND: TREVINO, JESSICA	14.77CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159947	REFUND: MENDOZA, DELMA A	55.76CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159948	REFUND: SALINAS, BELINDA V	20.39CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159949	REFUND: ALBERT, BRUCE	252.24CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159950	REFUND: WEGE, GEORGE W	0.75CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159951	REFUND: DAVIS, WILLIAM H	97.50CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159952	REFUND: SIMMONS, LORRAINE	100.00CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159953	REFUND: GARCIA, RENE JR	31.17CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159954	REFUND: REYNOLDS, DANIEL	2.16CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159955	REFUND: ARIES CONSTRUCTION LLC	86.91CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159956	REFUND: CUESTA, AGUSTIN J	89.06CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159957	REFUND: STEWART, CARLA	97.50CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159958	REFUND: SOUTHMOST SOLUTIONS	20.06CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159959	REFUND: CANDY JUNGLE	53.77CR	OUTSTND	U	0/00/0000
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10000	7/31/2014	CHECK	159961	REFUND: GARCIA, JUAN J	14.24CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159962	REFUND: SALAZAR, LOURDES M	87.50CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159963	REFUND: SOSA, LUIS	52.89CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159964	REFUND: CAVAZOS, DAVID	60.99CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159965	REFUND: SANCHEZ, ALFREDO	27.13CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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10000	7/31/2014	CHECK	159967	REFUND: NEELY, PETER	19.72CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159968	REFUND: CUMBERBATCH, ANTHONY	57.88CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159969	REFUND: DELA FUENTE, JOSE J	22.19CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159970	REFUND: GUERRA, ELIAS	66.88CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159971	REFUND: SALAIS, STACIE	66.03CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159972	REFUND: CASTILLEJA, YOLANDA	25.16CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159973	REFUND: FRANCO, FRANCISCO J	3.52CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159974	REFUND: ROCK, NIDIA	29.83CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159975	REFUND: RANGEL, CANDIDO	23.86CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159976	REFUND: SYGMA BUILDERS	79.26CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159977	REFUND: GUZMAN, VICTOR	8.70CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159978	REFUND: ANTARA CONSTRUCTION LL	21.20CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159979	REFUND: GONZALEZ, ALEX	51.81CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159980	REFUND: DE LOS REYES, MARIA R	47.93CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159981	REFUND: RODRIGUEZ, ERASMO	62.84CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159982	REFUND: FIGUERA, JOSE G	51.08CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159983	REFUND: INTER NATIONAL BANK	73.83CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159984	REFUND: VALENCIA, IDALIA	37.96CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159985	REFUND: AVALOS, IVAN	59.50CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159986	REFUND: VELA, BENJAMIN	72.80CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159987	REFUND: MISSION PLAZA PHARMACY	42.09CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159988	REFUND: MALACARA, EDGAR	46.78CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159989	REFUND: PHILLIPS, ERIK BRYANT	47.88CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159990	REFUND: CUEVAS, MARIA	83.56CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159991	REFUND: JCON CONSTRUCTION, LLC	10.28CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159992	REFUND: POLLOS REGIOS DEL VALL	67.93CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159993	REFUND: RED SEAGULL OIL & GAS,	4.87CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159994	REFUND: LIRA, OLGA LYDIA	48.34CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159995	REFUND: HERNANDEZ, EDITH	13.53CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159996	REFUND: FAMILY EXPREZZ CUTS	79.50CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159997	REFUND: BYERS, DEBBIE	86.70CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159998	REFUND: REYES, STEPHANIE	40.84CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	159999	REFUND: PEPE'S AUDIO	108.93CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160000	REFUND: CARDENAS, PATRICIA	9.74CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160001	REFUND: SOTO, JOSE A	33.38CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160002	REFUND: CONDE, MARIA DE LOS AN	55.17CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160003	REFUND: CORTEZ, MARILYN	18.33CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160004	REFUND: LOZANO, DUNCAN	5.19CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160005	REFUND: FELCI, FREDERICK M	15.94CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160006	REFUND: GONZALEZ, MARIANA	47.59CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160007	REFUND: FERNANDEZ, JOSE M	76.93CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160008	REFUND: CABALLERO, BLANCA	72.20CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160009	REFUND: CABALLERO, BLANCA	89.20CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/31/2014	CHECK	160011	REFUND: LOPEZ, FABIOLA	56.90CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160012	REFUND: BONACCORSO, MARIO	24.59CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160013	REFUND: SOLLOA, MARIA TERESA	24.91CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160014	REFUND: PEREZ, SERGIO	71.74CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160015	REFUND: DE LA FUENTE, FRANCISC	6.13CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160016	REFUND: LOZANO, DUNCAN	90.28CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160017	REFUND: MORENO, ALEJANDRO	68.47CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160018	REFUND: ETO, HIROKAZU	57.54CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160019	REFUND: TERRA HOMES CORPORATIO	56.59CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160020	REFUND: S ALANIS CONSTRUCTION	15.20CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160021	REFUND: VALDES, JEANETTE	61.64CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160022	REFUND: ADELANTE HOLDING, LTD	37.38CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160023	REFUND: MEZA HOMES	59.84CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160024	REFUND: DUNCAN, SANDRA B	65.24CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160025	REFUND: BELANI CONSTRUCTION LL	72.58CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160026	REFUND: COX, JIMMIE R	56.11CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160027	REFUND: VILLARREAL CONSTRUCTIO	42.90CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160028	REFUND: L & G CONCRETE CONSTRU	100.09CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160029	REFUND: 7B BUILDING & DEVELOPM	58.85CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160030	REFUND: ROCK PAVING UTILITIES	144.07CR	OUTSTND	U	0/00/0000
10000	7/31/2014	CHECK	160031	ARCAUTE ARMANDO JR	176.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160032	AAA ELECTRICAL SIGNS	6,880.58CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160033	ACT PIPE & SUPPLY, INC.	8,061.70CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160034	ADMIRAL LINEN & UNIFORM SERVIC	1,445.69CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160035	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160036	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160037	AEP-TEXAS CENTRAL CO.	36,364.82CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160038	AEP-TEXAS CENTRAL CO.	32,976.45CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160039	AEP-TEXAS CENTRAL CO.	37,509.31CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160040	ALAMO IRON WORKS	3,098.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160041	ALL-PRO SOFTWARE LLC	156.90CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160042	ALLEN INDUSTRIAL SUPPLY	107.15CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160043	AQUATIC COMMERCIAL SOLUTIONS,	4,382.46CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160044	AT&T	478.82CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160045	AT&T	287.52CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160046	AT&T MOBILITY	413.58CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160047	AVESIS THIRD PARTY ADMINISTRAT	19.92CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160048	B W I - SCHULENBURG	1,273.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160049	BAKER & TAYLOR CO	366.41CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160050	BARRERA'S SUPPLY CO	68.75CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160051	BOCANEGRA ROLDAN	126.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160052	BORDER TIRE & WHEEL CO	18.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160053	BRODART CO.	199.54CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	7/31/2014	CHECK	160056	CABRERA ARTURO	72.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160057	CALDWELL COUNTRY CHEVROLET	33,339.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160058	CANON	440.76CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160059	CANTU'S SPECIAL EVENTS LLC.	96.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160060	CAPELLO RICHARD	54.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160061	CARLOS E. ORTEGON, P.C.	3,333.33CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160062	CARRIER SOUTH TEXAS	354.06CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160063	CASTILLO JESUS JR.	108.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160064	CASTRO LUIS M.	111.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160065	CENGAGE LEARNING INC.	62.97CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160066	CENTRAL PLUMBING & ELEC.	221.32CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160067	CHEMTRADE CHEMICALS US LLC	11,220.33CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160068	CIMARRON COUNTRY CLUB &	421.25CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160069	CINTAS CORPORATION #538	133.84CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160070	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160071	CITY OF MISSION	14,401.56CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160072	COBA SYSTEMS	961.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160073	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160074	CONSTELLATION NEWENERGY, INC.	15,846.68CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160075	CPL RETAIL ENERGY	39.38CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160076	CRAWFORD ELECTRIC SUPPLY COMPA	696.63CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160077	DAHILL	344.03CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160078	DEALERS ELECTRICAL SUPPLY	353.58CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160079	DOMAIN REGISTRY SERVICES	35.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160080	DOMINGUEZ ROBERT	124.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160081	DPC INDUSTRIES, INC.	4,477.64CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160082	DREAM BIG FACILITY, LLC	5,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160083	DSHS -STL MC2004	705.60CR	OUTSTND	A	0/00/0000
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10000	7/31/2014	CHECK	160085	EAGLE ONE PRODUCTS	594.09CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160086	ELIZONDO PLUMBING INC.	375.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160087	EMBASSY SUITES SAN MARCOS	230.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160088	EMBASSY SUITES SAN MARCOS	230.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160089	EMMSA CO	70.33CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160090	FACILITY SOLUTIONS GROUP	4,920.40CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160091	FEDEX	23.98CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160092	FERGUSON ENTERPRISE INC. #1109	285.96CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160093	FERNANDEZ, ELEAZAR	225.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160094	FLEET SAFETY EQUIPMENT INC.	97.20CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160095	FLORES JAVIER	111.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160096	FLORES OSCAR	200.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160097	FLORES ROLANDO M.	198.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/31/2014	CHECK	160100	GARZA VICTOR	144.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160101	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160102	GOBA PRINTING	160.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160103	GOMEZ AARON LEONEL	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160104	GONZALEZ DEREK JAY	825.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160105	GOODMAN DISTRIBUTION, INC	179.30CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160106	GRAINGER	194.58CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160107	GULF COAST PAPER COMPANY	3,996.96CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160108	HD SUPPLY WATERWORKS LTD.	171.16CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160109	HEIL OF TEXAS	957,500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160110	HIGHMARK CONSTRUCTION COMPANY	96,654.48CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160111	HOLLIS RUTLEDGE &	10,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160112	HOME DEPOT CREDIT SERVICE	1,197.11CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160113	HUMANA DENTAL INSURANCE CO.	97.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160114	HYATT PLACE DALLAS/GARLAND	621.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160115	HYATT PLACE DALLAS/GARLAND	621.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160116	INSIGHT PUBLIC SECTOR INC.	5,051.26CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160117	J & M GOLF INC.	117.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160118	JEI VTV COLLISION CENTER	478.40CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160119	JOHNSTONE SUPPLY-MCALLEN	874.45CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160120	JUVENTUS CHEMICALS & EQUIPMENT	1,523.60CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160121	KING, GUERRA, DAVIS &	22,938.25CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160122	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160123	L&G ENGINEERING LAB., LLC	486.75CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160124	L&R PRECAST CONCRETE WORK, INC	799.60CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160125	LA QUINTA INN & SUITES	188.28CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160126	LERMA JESSE JR.	52.63CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160127	THE LIBRARY STORE, INC.	396.53CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160128	LYNN ROSS & GANNAWAY, LLP	4,796.25CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160129	MAC HEIGHTS SECURITY	1,500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160130	MALDONADO HUMBERTO	216.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160131	MCCOY'S BUILDING #39	942.29CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160132	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160133	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160134	MCM SPORTING GOODS, INC.	507.40CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160135	MELDEN & HUNT INC	16,625.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160136	METRO FIRE APPARATUS SPECIALIS	749.99CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160137	MISSION AUTO ELECTRIC	370.01CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160138	MISSION CISD	2,842.83CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160139	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160140	MISSION HISTORICAL MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160141	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/31/2014	CHECK	160142	MOBILE CRANE	896.50CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160143	MOVE TEXAS FORWARD	5,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160144	MUNICIPAL CODE CORP.	596.71CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160145	MUNICIPAL FIRE APPARATUS	950.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160146	NAPA AUTO PARTS	713.73CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160147	NCDA REGION VI-SOUTHWEST	2,500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160148	NIKE USA INC.	9.17CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160149	OFFICE FURNITURE FOR LESS	6,330.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160150	PERALEZ LETICIA V	72.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160151	PERALEZ VENTURA JR.	270.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160152	PEREZ FENCE INC.	37.75CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160153	PROGRESS-TIMES	3,757.36CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160154	R.G.V. CARWASH	265.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160155	RAILROAD COMMISSION OF TEXAS	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160156	RESEARCH TECHNOLOGY INTERNATIO	72.45CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160157	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160158	RICOH USA INC.	152.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160159	RIOJAS ROSENDO DANIEL	36.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160160	RIVAS ROGELIO A.	30.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160161	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160162	RODRIGUEZ TED	216.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160163	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160164	ROTARY CLUB OF MISSION TEXAS	100.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160165	ROTH EXCAVATING, INC.	294,604.34CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160166	S&S WORLDWIDE, INC	174.58CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160167	SAENZ HARDWARE	353.20CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160168	SAENZ JORGE	108.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160169	SAENZ JOSE ANGEL	1,500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160170	SAFETY CENTRAL	269.60CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160171	SALINAS MARIO	2,250.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160172	SAM'S CLUB DIRECT	637.01CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160173	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160174	SHERWIN WILLIAMS COMPANY	422.22CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160175	SIGNS AND PRINTS	195.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160176	SIMPLEXGRINNELL LP	998.57CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160177	SMYTH SYSTEMS	1,575.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160178	SPECTRACOM	61.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160179	SPRINT NEXTEL	198.20CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160180	STAPLES ADVANTAGE	646.61CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160181	STATE FIREMEN'S & FIRE	40.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160182	TAYLOR MADE GOLF	97.54CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160183	TEEX-ITSI	350.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160184	TERRAZAS JUAN PABLO	396.25CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160185	TEXAS AMATEUR ATHLETIC	875.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2014	CHECK	160186	TEXAS GAS SERVICE	349.85CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160187	TEXOMA GOLF, INC.	964.63CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160188	TIJERINA ARTURO	216.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160189	TITTLE JODY	444.92CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160190	TOBIAS RAYMUNDO	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160191	TRACTOR SUPPLY CO.	324.21CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160192	TRI-COUNTY COMMUNICATIONS	9,383.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160193	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160194	TURNSTONE E, H & S, INC.	1,065.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160195	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160196	VALERO MARKETING AND	618.61CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160197	VALLE RICARDO	36.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160198	VALLE SERGIO	108.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160199	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160200	VALLEY OUTDOOR POWER	195.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160201	VALLEY STRIPING CORP.	6,708.24CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160202	VILLANUEVA, ERICA L.	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160203	VILLARREAL ELIZABETH	82.64CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160204	WALMART COMMUNITY BRC	14.40CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160205	WEAKS MARTIN IMPLEMENT CO INC.	596.52CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160206	WELDING HOUSE INC.	19.85CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160207	WHITE LINE SPORTS	640.00CR	OUTSTND	A	0/00/0000
10000	7/31/2014	CHECK	160208	VOID CHECK	0.00	CLEARED	A	8/04/2014
10000	7/31/2014	CHECK	160209	SCHLITTERBAHN	12,780.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,067,971.36CR
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:	5,067,971.36CR
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