

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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	7/01/2015	CHECK	006557	CHILDREN'S ADV.CENTER HDL	655.95CR	CLEARED	A	8/06/2015
10010	7/01/2015	CHECK	006558	HIDALGO COUNTY TAX OFFICE	15.00CR	CLEARED	A	8/06/2015
10010	7/01/2015	CHECK	006559	LOWER RIO GRANDE VALLEY	209.45CR	CLEARED	A	8/06/2015
10010	7/01/2015	CHECK	006560	SILVER RIBBON COMMUNITY PARTNE	151.83CR	OUTSTND	A	0/00/0000
10010	7/16/2015	CHECK	006561	AMIGOS DEL VALLE	3,074.46CR	CLEARED	A	8/06/2015
10010	7/16/2015	CHECK	006562	G&G CONTRACTORS	44,442.00CR	CLEARED	A	8/06/2015
10010	7/16/2015	CHECK	006563	JONES, GALLIGAN, KEY &	691.25CR	CLEARED	A	8/06/2015
10010	7/30/2015	CHECK	006564	CHILDREN'S ADV.CENTER HDVOIDED	4,853.20CR	VOIDED	A	7/30/2015
10010	7/30/2015	CHECK	006565	G&G CONTRACTORS	46,692.00CR	OUTSTND	A	0/00/0000
10010	7/30/2015	CHECK	006566	LOWER RIO GRANDE VALLEY	151.77CR	OUTSTND	A	0/00/0000
10010	7/31/2015	CHECK	006567	CHILDREN'S ADV.CENTER HDL	969.15CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	101,906.06CR
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:	101,906.06CR
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: 7/01/2015 THRU 7/31/2015  
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	7/01/2015	CHECK	009542	DEER OAKS EAP SERVICES	839.55CR	CLEARED	A	8/06/2015
10000	7/16/2015	CHECK	009543	BLUE CROSS BLUE SHIELD	57,797.18CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	009544	DEARBORN NATIONAL LIFE INSURAN	575.52CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	009545	DEER OAKS EAP SERVICES	832.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	60,044.55CR
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:	60,044.55CR
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: 7/01/2015 THRU 7/31/2015  
 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	7/01/2015	CHECK	168933	REFUND: CHEN, BAO LIN	52.20CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168934	REFUND: LUGO, ERIKA	29.94CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168935	REFUND: BIJLANI, SHARAN	40.91CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168936	REFUND: VILLARREAL, RUTH	87.73CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168937	REFUND: SIERRA, DIONICIO	49.00CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168938	REFUND: WHSLP- KEVIN SPARKS	52.35CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168939	REFUND: ROBLES, ARIANNA Y	52.35CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168940	REFUND: CONNOT, GAIL	88.26CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168941	REFUND: NIEVES, MARCO A	43.35CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168942	REFUND: FONSECA, ISAIAS	45.04CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168943	REFUND: PENLAND, LORNA	66.43CR	CLEARED	U	8/03/2015
***	7/01/2015	CHECK	168945	REFUND: ROSAS, ANDRES	120.82CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168946	REFUND: PENA, ROGELIO R III	59.16CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168947	REFUND: CAVAZOS, OMAR	92.10CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168948	REFUND: ROBLES, GABRIELA	15.28CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168949	REFUND: MALDONADO, ARMANDO	62.10CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168950	REFUND: GUERRERO, JAIME	55.60CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168951	REFUND: ACCEL PROPERTY MANAGME	75.67CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168952	REFUND: ESTRADE, BRYAN	59.05CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168953	REFUND: LUGO, CIELO	70.72CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168954	REFUND: REYES, CARLOS M	53.94CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168955	REFUND: PENA, RAQUEL	100.00CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168956	REFUND: FJW CONSTRUCTION	137.64CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168957	REFUND: SKUADRA CONSTRUCTION	85.74CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168958	REFUND: MATA, ALBERTO	38.58CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168959	REFUND: BOSCOMP, JEANNETTE	191.27CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168960	REFUND: JACOME, OTTO	21.56CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168961	REFUND: ARIZPE, MARIO ALBERTO	47.44CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168962	REFUND: BADER, STEVE	1.32CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168963	REFUND: BADER, BRENDA	0.27CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168964	REFUND: CORDERO, FREDDY	45.16CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168965	REFUND: REICHARD, RON	22.50CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168966	REFUND: GARZA, JOEL	8.33CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168967	REFUND: ELIZONDO, JOSE	14.89CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168968	REFUND: MISSION FOOD STORE	11.24CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168969	REFUND: CELESTINO, JOSE R	20.54CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168970	REFUND: ANGEL, MIGUEL	71.46CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168971	REFUND: GAONA, HERMELINDA	44.94CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168972	REFUND: ZAMARRIPA, ROQUE H	78.55CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168973	REFUND: RUIZ, MARY S	69.80CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168974	REFUND: SMITH, JULIO	21.51CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168975	REFUND: SALINAS, YOVANA	21.01CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168976	REFUND: KIM, KI HAN	17.77CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168977	REFUND: KUNSTEK, MARCO A	72.42CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/01/2015	CHECK	168978	REFUND: PRESTIGE LUXURY HOMES	17.66CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168979	REFUND: MAHBUBANI, SUNIL	30.38CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168980	REFUND: ARGUELLES, ANDRIX	43.68CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168981	REFUND: CASAREZ, LIZETH T	35.04CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168982	REFUND: RAMIREZ, MARISOL	82.25CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168983	REFUND: LAVARRE, JERRY	50.00CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168984	REFUND: DOWLER, JOY	33.87CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168985	REFUND: HEISICK, KENNETH	127.14CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168986	REFUND: JIMENEZ, MARTHA C	9.68CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168987	REFUND: MANNING, RAYMOND	0.62CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168988	REFUND: JONES, MARVIN L	64.40CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168989	REFUND: GONZALEZ, ISOLDA	78.13CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168990	REFUND: OUDERKIRK, ELVIRA	62.01CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168991	REFUND: PRESAS, CARLOS	68.86CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168992	REFUND: GARZA, AMANDA N	24.09CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168993	REFUND: D WILSON CONSTRUCTION	231.14CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168994	REFUND: SOUTHERN LANDSCAPES	148.54CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168995	REFUND: HECTOR MONTEMAYOR	87.44CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168996	REFUND: TEXAS INTERNATIONAL HO	63.56CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168997	REFUND: RAMIREZ, MICHAEL	22.61CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	168998	REFUND: GUAJARDO, CHRISTYNE	8.44CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	168999	REFUND: MUNOZ, KARINA	27.38CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169000	REFUND: CANO, CLEMENTE	29.85CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169001	REFUND: BUNT, RICARDO & MARIA	46.54CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169002	REFUND: HARO, MARTINA D	13.27CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169003	REFUND: WALLER, MICHEAL	48.16CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169004	REFUND: BEAM, CHRISTOFER E	59.35CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169005	REFUND: ADAM, KAREN	28.17CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169006	REFUND: MOYER, DENISE	11.79CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169007	REFUND: ALSHOMALY, FARID	7.31CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169008	REFUND: DEL TORO GUTIER, RAUL	52.66CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169009	REFUND: DEL TORO GUTIER, RAUL	70.78CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169010	REFUND: WISHARD, MARICELA	17.96CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169011	REFUND: CANTU, DEMETRIO	18.19CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169012	REFUND: GARCIA, ROBERT R	76.19CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169013	REFUND: HUESCA, DR JUAN	29.22CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169014	REFUND: ZEDILLO, CARLO EDUARDO	65.96CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169015	REFUND: ISHII, AKIRA	53.61CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169016	REFUND: RAP GP LLC	64.04CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169017	REFUND: VILLA, ELVA	6.61CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169018	REFUND: VILLAGRAN, GEORGINA	17.58CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169019	REFUND: NAGAI, TATSUYA	43.18CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169020	REFUND: HERNANDEZ, DAISY	10.37CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169021	REFUND: GUMP, TIM	1.32CR	CLEARED	U	8/03/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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	7/01/2015	CHECK	169022	REFUND: UTTER, PETRA	7.63CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169023	REFUND: BANG, MELANIE	37.98CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169024	REFUND: CERVANTES, EDUARDO	90.66CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169025	REFUND: MARTINEZ, ROY	17.67CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169026	REFUND: RAP GP LLC	77.04CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169027	REFUND: MORO CONSTRUCTION	39.05CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169028	REFUND: ANTRE HOMES	81.28CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169029	REFUND: LOPEZ, ANA	39.96CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169030	REFUND: CORTEZ, CRYSTAL	25.87CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169031	REFUND: CIMARRON GOLDEN PLAZA	60.22CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169032	REFUND: POLLOCK, ZACHARY	60.59CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169033	REFUND: MEDRANO, KRYSTAL	47.67CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169034	REFUND: OLVERA, ANGELICA	59.82CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169035	REFUND: BELANI CONSTRUCTION	60.75CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169036	REFUND: FLORES, CECILIA A	181.58CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169037	REFUND: BELANI CONSTRUCTION	21.84CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169038	REFUND: RODGAR GROUP LLC	84.35CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169039	REFUND: BRITO CONSTRUCTION	64.22CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169040	REFUND: MENDOZA, ISMAEL	76.18CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169041	REFUND: MENDOZA, ISMAEL	91.27CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169042	REFUND: ESPERANZA HOMES INC	77.20CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169043	REFUND: ESPERANZA HOMES INC	24.08CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169044	REFUND: WESTWIND HOMES	84.05CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169045	REFUND: COON, GALEN E	56.71CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169046	REFUND: ESPERANZA HOMES	74.70CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169047	REFUND: LINA T RAMEY & ASSOCIA	177.63CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169048	REFUND: GONZALEZ, JOSE A JR	21.04CR	OUTSTND	U	0/00/0000
10000	7/01/2015	CHECK	169049	REFUND: SALINAS, ELIZABETH	17.55CR	CLEARED	U	8/03/2015
10000	7/01/2015	CHECK	169050	2 RIOS MEDIA GROUP LLC	9,960.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169051	A-1 DRY CLEANERS	196.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169052	ACE INDUSTRIES INC.	3,766.95CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169053	ALAMO IRON WORKS	55.68CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169054	ALANIS JOSE O.	288.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169055	ALLEN INDUSTRIAL SUPPLY	535.88CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169056	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169057	ANDREWS MEAGAN RENEE	51.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169058	APARICIO RYAN	56.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169059	AQUATIC COMMERCIAL SOLUTIONS,	8,195.81CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169060	ARANDA GERALDINA	108.00CR	OUTSTND	A	0/00/0000
10000	7/01/2015	CHECK	169061	ARENAS PEDRO JR.	72.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169062	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169063	AT&T	2,893.42CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169064	AT&T MOBILITY	419.11CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169065	AUSTIN TURF & TRACTOR	197.55CR	CLEARED	A	8/03/2015

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/01/2015	CHECK	169066	B&H FOTO & ELECTRONICS CORP.	243.84CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169067	BAKER & TAYLOR CO	2,855.07CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169070	BETTS OIL & BUTANE INC	12.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169078	CENTRAL PLUMBING & ELEC.	145.75CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169079	CHAPA APOLONIO	3,293.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169082	CINTAS CORPORATION #538	1,043.48CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169087	CORTEZ JOSE A.	72.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169088	CPL RETAIL ENERGY	18.92CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169089	CRAWFORD ELECTRIC SUPPLY COMPA	469.53CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169092	DEALERS ELECTRICAL SUPPLY	207.06CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169101	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169104	EXCLUSIVE DESIGNS	1,549.60CR	CLEARED	A	8/03/2015
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	7/01/2015	CHECK	169113	GANDARIA RUDY	96.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169114	GARCIA ISAAC JR.	45.00CR	OUTSTND	A	0/00/0000
10000	7/01/2015	CHECK	169115	GARCIA RODOLFO JR.	100.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169116	GARCO INDUSTRIES, INC.	113,962.61CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169117	GARZA VICTOR	54.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169118	GEMINI GROUP	3,587.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169120	GOMEZ AARON LEONEL	117.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169121	THE GOOD GOVERNMENT FIRM	4,840.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169122	GOODMAN DISTRIBUTION, INC	224.97CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169123	GT DISTRIBUTORS INC	15,004.58CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169124	GULF COAST PAPER COMPANY	17,545.30CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169125	HABITAT SUITES	195.50CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169133	HOLT CAT	462.31CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169134	HOME DEPOT CREDIT SERVICE	463.90CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169135	HVS CONVENTION, SPORTS, & ENTE	21,000.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169136	JARA ESTEBAN	108.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169137	JOHN DEERE LANDSCAPES	474.69CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169138	JOHNSTONE SUPPLY-MCALLEN	616.11CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169139	JONES, GALLIGAN, KEY &	3,139.12CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169140	L&G CONSULTING ENGINEERS INC.	56,753.79CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169141	L&G ENGINEERING LAB., LLC	3,679.50CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169142	LANDTITLE TEXAS, LLC	70.36CR	OUTSTND	A	0/00/0000
10000	7/01/2015	CHECK	169143	LEO'S PEST CONTROL	325.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169144	LINEBARGER GOGGAN BLAIR & SAMP	9,353.30CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169145	LONE STAR FLAGS & GOLF	721.76CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169146	LONE STAR UNIFORMS INC.	435.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169147	LONGORIA JOANNE	4.02CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169148	LONGORIA VERONICA L.	108.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169149	LOS AGUILAS	125.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169150	LYNN ROSS & GANNAWAY, LLP	228.70CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169151	M. GARCIA ENGINEERING LLC	8,750.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169152	MAGIC VALLEY CONCRETE LLC	312.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169153	MARTINEZ JAVIER	96.00CR	CLEARED	A	8/03/2015

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10000	7/01/2015	CHECK	169157	MELDEN & HUNT INC	4,500.06CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169158	MISSION AUTO ELECTRIC	1,294.48CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169159	MISSION CISD	723.50CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169160	MISSION HOSPITAL	595.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169161	MISSION HOSPITAL	584.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169162	MISSION HOSPITAL	634.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169163	MISSION PAINT & BODY SHOP	1,730.55CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169164	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169165	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169166	THE MONITOR	176.80CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169167	MOODY BROTHERS INC	6,321.28CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169168	MOTOROLA SOLUTIONS, INC	3,406.25CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169169	MUNICIPAL PUMP & CONTROL INC.	330.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169171	NAPA AUTO PARTS	137.26CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169172	NATIONAL FIRE SAFETY COUNCIL I	355.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169173	NCL OF WI, INC.	4,357.19CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169174	NIELAND THOMAS L.	54.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169181	PULIDO ELOY D.	72.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169182	PURVIS BEARING SERV INC	99.86CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169184	RAMIREZ STEPHANIE	108.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169186	REGIO MACHINING	325.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169187	RGV PONY	250.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169188	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169189	RIO GRANDE VALLEY PARTNERSHIP	1,400.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169190	RIO VALLEY PIPE LLC	17,700.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169192	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169194	ROSALES RUBEN JR.	300.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169195	RUTLIFF, TAMMY	5.00CR	OUTSTND	A	0/00/0000
10000	7/01/2015	CHECK	169196	SAENZ BROTHERS CONSTRUCTION LL	28,510.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169197	SAFETY CENTRAL	195.60CR	CLEARED	A	8/03/2015

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10000	7/01/2015	CHECK	169203	SCOTT'S TIRE CENTER	79.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169204	SCOTT-MERRIMAN INC.	2,597.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169205	SEGOVIA JORGE A.	36.00CR	OUTSTND	A	0/00/0000
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10000	7/01/2015	CHECK	169210	STARR TELECOM	346.27CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169212	SYSTEM INNOVATORS	1,340.10CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169213	TAYLOR MADE GOLF	647.18CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169214	TEJAS EQ. RENTAL & SALES	665.07CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169218	TEXAS GAS SERVICE	686.02CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169223	TRACTOR SUPPLY CO.	703.68CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169229	USC FOUNDATION OFFICE	675.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169230	VALERO MARKETING AND	48.85CR	CLEARED	A	8/03/2015
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10000	7/01/2015	CHECK	169232	VALLEY ARMATURE & ELECT	924.05CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169233	VALLEY OUTDOOR POWER	362.98CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169234	VEGA YADIRA J.	49.45CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169235	VENTURE REFRIGERATION	1,085.00CR	CLEARED	A	8/03/2015
10000	7/01/2015	CHECK	169236	WALMART COMMUNITY BRC	31.82CR	CLEARED	A	8/03/2015
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*** 10000	7/08/2015	CHECK	169241	FIRST VEHICLE SERVICES	4,542.04CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169242	GLASPER CURTIS	108.00CR	CLEARED	A	8/03/2015

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10000	7/08/2015	CHECK	169245	LITTLE, IMELDA	221.00CR	OUTSTND	A	0/00/0000
10000	7/08/2015	CHECK	169246	PLATA RUBEN	86.35CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169247	RODRIGUEZ, JUAN	60.50CR	CLEARED	A	8/03/2015
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10000	7/08/2015	CHECK	169249	VALDEZ ANDREA	586.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169250	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169251	VEGA YADIRA J.	116.42CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169252	CINDY BOUDLOCHE	912.93CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169253	HIDALGO COUNTY UNITED WAY	608.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169254	I R S	50.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169255	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169256	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169257	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
10000	7/08/2015	CHECK	169258	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169259	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169260	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/03/2015
10000	7/08/2015	CHECK	169261	TEXAS MUNICIPAL RETIRE-	144,515.54CR	OUTSTND	A	0/00/0000
10000	7/08/2015	CHECK	169262	TG	375.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169263	REFUND: HERNANDEZ, JESUS	28.33CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169264	REFUND: ROTLIFF, ROY E	64.68CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169265	REFUND: FRANCO, ERIKA	54.84CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169266	REFUND: NUNEZ, DENISE	7.36CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169267	REFUND: BOLDEN, B T	12.50CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169268	REFUND: SEGOVIA, SANDRA	34.96CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169269	REFUND: GONZALEZ GLASS	3.45CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169270	REFUND: MARTINEZ, JULIO C	47.07CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169271	REFUND: HERNANDEZ, ALVARA DE R	84.44CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169272	REFUND: ARECHIGA, BLANCA	4.76CR	OUTSTND	U	0/00/0000
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10000	7/16/2015	CHECK	169275	REFUND: GUERRA, NOELIA VOIDED	31.25CR	CLEARED	U	8/05/2015
10000	7/16/2015	CHECK	169276	REFUND: FLORES, GILBERTO	1.65CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169277	REFUND: SANCHEZ, JOAQUIN	23.50CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169278	REFUND: MARTINEZ, BRENDA V	86.92CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169279	REFUND: VELA, JUAN	43.78CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169280	REFUND: MORALES, MARIA A	55.33CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169281	REFUND: LOPEZ, JOSE RAFAEL	57.53CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169282	REFUND: MATA, PRISCILLA	51.63CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169283	REFUND: ANVANTI REALTORS	43.67CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169284	REFUND: REYES, EDUARDO	79.44CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169285	REFUND: RODRIGUEZ, IRMA L	25.67CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169286	REFUND: SALAZAR DE OLIV, MA GU	55.77CR	CLEARED	U	8/03/2015

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

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10000	7/16/2015	CHECK	169289	REFUND: KIM, SIKIL	43.92CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169290	REFUND: ROBLES, REYNALDO A	8.53CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169291	REFUND: OCAMPO, JOSE A	32.10CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169292	REFUND: ZAMORA, GLORIA	5.10CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169293	REFUND: LOPEZ, ALFREDO & OLGA	57.43CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169294	REFUND: BALLESTEROS, VICTOR M	47.67CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169295	REFUND: BETANCOURT, ALEXANDER	55.63CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169296	REFUND: BOSCOMP, JEANNETTE	39.32CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169297	REFUND: KEYSTONE CONSTRUCTION	62.60CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169298	REFUND: MORALES, OSCAR J	43.54CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169299	REFUND: JUAREZ, IRMA DOLORES	69.41CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169300	REFUND: COLDWELL BANKER BORDER	62.58CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169301	REFUND: KRAUSE, NANCY	61.06CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169302	REFUND: HINOJOSA, SAUL	17.32CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169303	REFUND: VILLARREAL, MARIA	0.79CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169304	REFUND: GARZA, FRANCISCO	42.88CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169305	REFUND: CARDENAS, DIANA	51.81CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169306	REFUND: SAAVEDRA, JAVIER	51.99CR	OUTSTND	U	0/00/0000
10000	7/16/2015	CHECK	169307	REFUND: CELESTINO, JUAN ARTURO	25.41CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169308	REFUND: MARTINEZ, JOE G	100.00CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169309	REFUND: CASAS, NORMA YESENIA	100.00CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169310	REFUND: BELLAIRE-HAGEN, LTD	92.07CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169311	REFUND: GUTIERREZ, SAN JUANITA	69.17CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169312	REFUND: PRUDENTIAL REAL ESTATE	39.15CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169313	REFUND: BELLAIRE-HAGEN LTD	93.31CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169314	REFUND: SANCHEZ, JUAN	100.00CR	CLEARED	U	8/03/2015
10000	7/16/2015	CHECK	169315	A-1 AUTO GLASS	110.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169316	ACE INDUSTRIES INC.	1,005.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169317	ACT PIPE & SUPPLY, INC.	260.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169318	ACTION HYDRAULIC HOSES	274.92CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169319	ADVANCED GRAPHIX INC.	145.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169320	AGUAWORKS PIPE & SUPPLY LLC	208.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169321	AIRGAS INC.	215.73CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169322	ALAMO IRON WORKS	594.35CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169323	ALL SAFE FIRE ALARM SERVICES	330.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169324	ALLEN INDUSTRIAL SUPPLY	427.29CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169325	ALVAREZ RENE	108.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169326	AMERICAN EXPRESS	5,255.71CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169327	AMERICAN PLANNING ASSOC.	205.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169328	AMERICAN PLANNING ASSOC.	150.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169329	ANDREWS MEAGAN RENEE	42.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169330	APARICIO RYAN	106.00CR	CLEARED	A	8/03/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	7/16/2015	CHECK	169332	ARENAS PEDRO JR.	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169333	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169334	ASG SECURITY	69.87CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169335	AT&T	11,233.49CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169336	AUSTIN AIR & FACILITY MAINTENA	1,220.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169337	AUSTIN TURF & TRACTOR	2.96CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169338	AVESIS THIRD PARTY ADMINISTRAT	36.72CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169339	BAKER & TAYLOR CO	1,389.84CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169340	BARRERA HECTOR ANGEL	236.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169341	BARRIOS CUAUHTEMOC	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169342	BENTSEN BRAD	562.25CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169343	BETTS OIL & BUTANE INC	24.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169344	C & S SAFETY SUPPLIES	287.80CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169345	CAPITAL ONE BANK	240,587.22CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169346	CARLOS E. ORTEGON, P.C.	6,666.66CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169347	CARTRIDGE 4 LESS	24.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169348	CASSO JUAN	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169349	CASTRO ANDY	72.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169350	CENGAGE LEARNING INC.	197.51CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169351	THE CENTER OF INDUSTRIAL	3,662.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169352	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169357	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169358	CHEMTRADE CHEMICALS US LLC	5,958.92CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169359	CHILDREN'S ADV.CENTER HDL	307.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169360	CIMARRON COUNTRY CLUB &	421.90CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169361	CINTAS CORPORATION #538	2,415.09CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169362	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169363	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169364	CITY FLOWER SHOP	75.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169365	CITY OF MCALLEN	557.32CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169366	CITY OF MISSION	8,815.32CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169367	COCA-COLA ENTERPRISES	268.48CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169368	COLE INFORMATION SERVICES	398.95CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169369	COMAR EQUIPMENT	2,009.57CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169370	COMCO SYSTEMS	1,950.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169371	CONSTELLATION NEWENERGY, INC.	1,380.92CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169372	CORTEZ ROEL IVAN	160.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169373	CRAWFORD ELECTRIC SUPPLY COMPA	351.06CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169374	CREATIVE FILING SYSTEMS, INC.	792.00CR	CLEARED	A	8/03/2015

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

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10000	7/16/2015	CHECK	169377	DATA SALES CO. INC.	940.64CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169378	DE LA GARZA ROMEO	424.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169379	DEALERS ELECTRICAL SUPPLY	279.05CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169380	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169381	DELL MARKETING L.P.	545.59CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169382	DOOR CONTROL SERVICES, INC.	244.79CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169383	DPC INDUSTRIES, INC.	4,406.24CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169384	DSHS -STL MC2004	723.24CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169385	DTM	270.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169386	EWING IRRIGATION	158.35CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169387	FEDEX	48.61CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169388	FERGUSON ENTERPRISE INC. #1109	339,367.97CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169389	FIRST CHECK APPLICANT SCREENIN	9.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169390	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169391	FLORES GLASS WORK	377.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169392	FLORES OSCAR	200.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169393	FLORES ROLANDO M.	90.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169394	FUELMAN	92,465.20CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169395	GAIL'S FLAGS & GOLF	109.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169396	GALLS LLC.	1,711.11CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169397	GANDARIA RUDY	144.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169398	GARCIA ERNESTO	105.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169399	GARCIA ISIAH	60.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169400	GARZA ARMANDO III	248.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169401	GARZA BELINDA M.	60.37CR	OUTSTND	A	0/00/0000
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10000	7/16/2015	CHECK	169404	GE CAPITAL	356.12CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169405	GEXA ENERGY, LP	184,292.54CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169406	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169407	GLAZERS DISTRIBUTORS OF TEXAS,	401.99CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169408	GOBA PRINTING	75.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169409	GOLD STAR PETROLEUM INC	2,197.43CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169410	GOMEZ AARON LEONEL	219.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169411	GONZALEZ EDGAR R.	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169412	GONZALEZ JOHN A.	43.37CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169413	GOODMAN DISTRIBUTION, INC	193.54CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169414	GOODYEAR COMMERCIAL	10,693.72CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169415	GRAINGER	448.33CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169416	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169417	GUERRA ROSE ISELA FRAUSTRO	500.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169418	GULF COAST CONTRACTORS, INC.	8,192.00CR	CLEARED	A	8/03/2015

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

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10000	7/16/2015	CHECK	169426	VOID CHECK	0.00	CLEARED	A	8/03/2015
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COMPANY: 99 - CONSOLIDATED FUND  
ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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STATUS: All  
FOLIO: All

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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10000	7/16/2015	CHECK	169470	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169471	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169477	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169480	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169485	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169486	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169487	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169488	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169489	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169501	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169505	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169506	VOID CHECK	0.00	CLEARED	A	8/03/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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10000	7/16/2015	CHECK	169510	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169511	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169513	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169516	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169517	GUTHRIE'S LOCKSMITH	317.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169518	H E B CREDIT RECEIVABLES	1,443.04CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169519	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169520	HACH CHEMICAL COMPANY	249.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169521	HAMPTON INN AUSTIN UNPOST	159.85CR	CLEARED	A	8/05/2015
10000	7/16/2015	CHECK	169522	HAMPTON INN COLLEGE STATION	708.39CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169523	HAMPTON INN COLLEGE STATION	118.07CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169524	HAMPTON INN COLLEGE STATION	236.13CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169525	HAMPTON INN COLLEGE STATION	708.39CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169526	HAMPTON INN COLLEGE STATION	236.13CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169527	HD SUPPLY WATERWORKS LTD.	1,415.63CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169528	HIDALGO COUNTY TAX OFFICE	37.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169529	HOLT CAT	1,465.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169530	HOME DEPOT CREDIT SERVICE	1,560.36CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169531	HUMANA DENTAL INSURANCE CO.	98.94CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169532	INSIGHT PUBLIC SECTOR INC.	614.42CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169533	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169534	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169535	JAH-CON INSTRUMENTATION, LLC.	360.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169536	JAVIER HINOJOSA ENG.	26,500.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169537	JCON CONSTRUCTION LLC	34,357.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169538	JOHN DEERE LANDSCAPES	116.36CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169539	JONES, GALLIGAN, KEY &	54,319.02CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169540	KENT ADHESIVE PRODUCTS CO.	115.13CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169541	L&F DISTRIBUTORS LLC	858.38CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169542	L&G CONSULTING ENGINEERS INC.	12,242.90CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169543	L-3 COMMUNICATIONS MOBILE-	228.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169544	LABCHEM, INC	372.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169545	LINCOLN EQUIPMENT	411.84CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169546	LONE STAR SHREDDING &	850.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169547	LOPEZ JUAN	72.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169548	LOPEZ RENE JR.	108.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169549	LUCY'S FLOWER SHOP	75.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169550	MARTINEZ JAVIER	176.00CR	CLEARED	A	8/03/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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10000	7/16/2015	CHECK	169554	MCALLEN PUBLIC UTILITIES	0.18CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169555	MCCOY'S BUILDING #39	769.75CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169556	VOID CHECK	0.00	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169557	MCDONALD'S	223.39CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169558	MCM SPORTING GOODS, INC.	119.40CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169559	MEADE ALEX	471.98CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169560	MELDEN & HUNT INC UNPOST	16,704.80CR	CLEARED	A	8/05/2015
10000	7/16/2015	CHECK	169561	MISSION AUTO ELECTRIC	10,139.43CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169562	MISSION CISD	88.31CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169563	MONTEMAYOR ALEJANDRO	72.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169564	MOODY GARDENS HOTEL	585.33CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169565	MPC STUDIOS, INC.	800.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169566	MUNICIPAL CODE CORP.	2,040.67CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169567	NAFECO, INC	8,110.78CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169568	NAPA AUTO PARTS	99.43CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169569	NIELAND THOMAS L.	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169570	O'REILLY AUTOMOTIVE, INC.	53.88CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169571	OGIO INTERNATIONAL	120.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169572	OLIVA RUDY A.	288.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169573	PEREZ FENCE INC.	2,285.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169574	PING	1,426.95CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169575	PPG ARCHITECTURAL FINISHES, IN	683.96CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169576	PRAXAIR DISTRIBUTION INC.	339.85CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169577	PROGRESS-TIMES	1,370.28CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169578	PROMETHEAN CONSULTING LLC	4,000.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169579	PULIDO ELOY D.	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169580	PUMP & POWER EQ. LLC	5,140.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169581	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169582	PURVIS BEARING SERV INC	62.68CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169583	QUICKVIEW TECHNOLOGIES, INC.	22.45CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169584	REYES TARPS & TENT	780.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169585	RGV HISPANIC CHAMBER OF COMMER	500.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169586	RIOJAS ROSENDO DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169587	RIVERA MAGDA E.	44.07CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169588	ROCHA MAYRA	50.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169589	ROCK VOLTAGE SECURITY SERVICES	550.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169590	ROSALES RAMON JR.	441.29CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169591	RUSH TRUCK CENTER, PHARR	489.71CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169592	S&S WORLDWIDE, INC	999.90CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169593	SAENZ HARDWARE	89.32CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169594	SAFETY CENTRAL	282.80CR	CLEARED	A	8/03/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/16/2015	CHECK	169598	SAM'S CLUB DIRECT	1,987.72CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169599	SCHLITTERBAHN	9,952.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169600	SEGOVIA JORGE A.	72.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169601	SERNA RICHARD	72.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169602	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169603	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/03/2015
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10000	7/16/2015	CHECK	169605	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169606	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169607	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169608	SIGNS AND PRINTS	176.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169609	SILVA ANDREW	88.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169610	SILVA ROEL	36.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169611	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169612	SOUTHERN COMPUTER WAREHOUSE IN	1,887.08CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169613	SPRINT NEXTEL	194.04CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169614	STAPLES ADVANTAGE	229.54CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169615	STATE COMPTROLLER	2,381.40CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169616	TERRA FIRMA MATERIALS LLC	2,688.90CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169617	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169618	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169619	TEXAS DEPT OF HOUSING & COMMUN	36.80CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169620	TEXAS DEPT OF PUBLIC SAFETY	115.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169621	TEXAS EXCAVATION SAFETY SYSTEM	518.30CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169622	TEXAS GAS SERVICE	37.99CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169623	TEXAS MUNICIPAL COURTS UNPOST	20.00CR	CLEARED	A	8/05/2015
10000	7/16/2015	CHECK	169624	TEXAS POLICE CHIEF ASSOCIATION	318.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169625	TEXAS TURFGRASS ASSOC.	190.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169626	TEXASWEET CITRUS MARKETING INC	2,088.48CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169627	THE RETAMA INVESTMENTS LLC	3,000.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169628	TOSCANO'S TIRE & SERVICE	8.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169629	TRACTOR SUPPLY CO.	818.44CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169630	TREJO GUADALUPE JR.	64.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169631	TREVINO ALEJANDRO	60.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169632	TRI-COUNTY COMMUNICATIONS	4,556.81CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169633	UNIQUE AUTO DETAILS	165.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169634	UNITED IRRIGATION DIST	161.52CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169635	UPPER VALLEY MAIL SERV	190.91CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169636	UPPER VALLEY MATERIALS LLC	16,165.11CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169637	UPS	478.44CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169638	USA BLUE BOOK	922.87CR	CLEARED	A	8/03/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	7/16/2015	CHECK	169641	VELA MICHAEL ANTHONY	48.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169642	VENEGAS PEDRO	3,600.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169643	VILLARREAL ADRIAN	252.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169644	VILLARREAL ELIZABETH	79.34CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169645	VILLARREAL JONATHON	152.00CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169646	WALMART COMMUNITY BRC	569.78CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169647	THE WATER STORE	32.50CR	CLEARED	A	8/03/2015
10000	7/16/2015	CHECK	169648	WOLLACK & ASSOC, INC.	1,750.00CR	OUTSTND	A	0/00/0000
10000	7/16/2015	CHECK	169649	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169650	AMERICAN EXPRESS	6,287.13CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169651	THE GOOD GOVERNMENT FIRM	2,565.00CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169652	GUERRA MELISSA	100.00CR	VOIDED	A	7/17/2015
10000	7/17/2015	CHECK	169653	IOC COMPANY, LLC	7,255.00CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169654	LANDTITLE TEXAS, LLC	2,747.36CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169655	LANDTITLE TEXAS, LLC	2,763.36CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169656	LANDTITLE TEXAS, LLC	6,881.36CR	CLEARED	A	8/03/2015
10000	7/17/2015	CHECK	169657	SPRINT NEXTEL	6,368.68CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169658	A & B ENVIRONMENTAL SERVICES,	428.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169659	AT&T	1,734.96CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169660	AT&T LONG DISTANCE	227.86CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169661	BANDA PAULA	32.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169662	CIMARRON COUNTRY CLUB &	433.25CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169663	GARCIA ELIZABETH A.	510.85CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169664	GARCIA OFELIA	2,420.64CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169665	HIDALGO COUNTY	1,000.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169666	HYATT PLACE AUSTIN-NORTH	434.70CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169667	JARA ESTEBAN	40.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169668	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169669	OCHOA JESSICA	92.82CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169670	OMIN CORPUS CHRISTI HOTEL	123.45CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169671	ROSALES RAMON JR.	179.85CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169672	STORAGE DEPOT	270.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169673	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169674	WAUKESHA-PEARCE INDUSTRIES, IN	324.21CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169675	AIR EVAC EMS INC.	708.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169676	AVESIS THIRD PARTY ADMINISTRAT	2,292.08CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169677	CINDY BOUDLOCHE	912.93CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169678	COLONIAL LIFE & ACCIDENT	22,670.32CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169679	DEARBORN NATIONAL LIFE INSURAN	12,593.04CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169680	HIDALGO COUNTY UNITED WAY	608.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169681	HUMANA DENTAL INSURANCE CO.	13,818.21CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169682	I R S	100.00CR	CLEARED	A	8/03/2015

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	7/22/2015	CHECK	169684	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169685	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169686	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169687	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169688	PRE-PAID LEGAL SERVICES	1,043.04CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169689	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/03/2015
10000	7/22/2015	CHECK	169690	TEXAS MUNICIPAL RETIRE-	137,816.61CR	OUTSTND	A	0/00/0000
10000	7/22/2015	CHECK	169691	TG	375.00CR	CLEARED	A	8/03/2015
10000	7/23/2015	CHECK	169692	PEREZ DEYANIRA	230.00CR	CLEARED	A	8/03/2015
10000	7/23/2015	CHECK	169693	SALAS ROXANNE	200.00CR	CLEARED	A	8/03/2015
10000	7/23/2015	CHECK	169694	YUCCA STREET INVESTMENTS LLC	2,686.40CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169695	CAMACHO LEON	144.00CR	OUTSTND	A	0/00/0000
10000	7/27/2015	CHECK	169696	CHANDLER AUTUMN	180.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169697	CHAPA JORGE	4,896.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169698	CHARLES PETE	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169699	CONTRERAS RICARDO	180.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169700	DE LUNA LUIS	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169701	ENTERPRISE RENT A CAR CO.	3,195.88CR	OUTSTND	A	0/00/0000
10000	7/27/2015	CHECK	169702	ESPINO JOE	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169703	GARZA BERNARDO	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169704	GREEN CAITLIN	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169705	GUTIERREZ BRIANNA	180.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169706	GUTIERREZ JUAN	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169707	HERNANDEZ KAITLYN	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169708	HOLIDAY INN & SUITES	9,170.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169709	KAMINISKI JARED	144.00CR	OUTSTND	A	0/00/0000
10000	7/27/2015	CHECK	169710	OCANA TOMAS	2,300.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169711	PEREZ ARNOLDO	180.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169712	PEREZ CHRISTOPHER D.	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169713	RODRIGUEZ LARISSA	144.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169714	SANCHEZ JAMES	180.00CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169715	THE CAMBRIDGE-COLLEGE STATION	5,395.96CR	CLEARED	A	8/03/2015
10000	7/27/2015	CHECK	169716	VALLEY TRANSIT CO.	4,400.00CR	OUTSTND	A	0/00/0000
10000	7/27/2015	CHECK	169717	TEXAS MUNICIPAL RETIRE-	101.89CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169718	REFUND: BIJLANI, SHARAN	40.91CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169719	REFUND: LUNA, ROGER JR	1.78CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169720	REFUND: HERNANDEZ, ALMA	71.94CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169721	REFUND: JAIME, SAHRA	67.89CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169722	REFUND: SUAREZ, MARISSA	82.05CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169723	REFUND: PRIEST, DORIS	1.53CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169724	REFUND: SQUIRES, GENE	50.15CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169725	REFUND: LINDER, DARRELL F	105.00CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169726	REFUND: LILJEDAHN, CURT	59.09CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
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10000	7/30/2015	CHECK	169729	REFUND: GALLEGOS, JAVIER R JR	42.85CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169730	REFUND: COLUNGA, SONIA	3.54CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169731	REFUND: TAQUERIA MONTANA	53.11CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169732	REFUND: BHHS RGV REALTY	47.61CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169733	REFUND: TIJERINA, FRANCISCO A	28.55CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169734	REFUND: GARCIA, IRENE	68.23CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169735	REFUND: PEIRICK, PEGGY	63.43CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169736	REFUND: HERMANN, GLADYS	59.95CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169737	REFUND: RUIZ, CARLOS	37.58CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169738	REFUND: GARZA, GERARDO	26.30CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169739	REFUND: LUCIO, JOSEPH ANTHONY	41.68CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169740	REFUND: KHALEESI'S KINGDOM	120.55CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169741	REFUND: COPELAND, HUGH E	1.00CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169742	REFUND: SAENZ CONSTRUCTION	46.39CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169743	REFUND: CADENA, MARTIN	54.59CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169744	REFUND: NYE, YASMINA	36.44CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169745	REFUND: BRANDBERRY, FLOYD JR	38.10CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169746	REFUND: GUERRERO, JAIME G	72.37CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169747	REFUND: ROSALES, CHRISTOPHER J	6.42CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169748	REFUND: SARNO, MARIA L	61.79CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169749	REFUND: RAMIREZ, ANTONIO	115.50CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169751	VOID CHECK	0.00	CLEARED	U	8/03/2015
10000	7/30/2015	CHECK	169752	REFUND: MARTINEZ, JENNIFER	14.37CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169753	REFUND: CANTU, MARCELINO	40.92CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169754	REFUND: GOMEZ, CONSUELO	20.51CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169755	REFUND: GERDEMANN, JEREMY	3.86CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169756	REFUND: MELVIN, BELFORD J	69.50CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169757	REFUND: RODRIGUEZ, JANETTE	31.93CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169758	REFUND: MEDINA, MICHELLE	45.51CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169759	REFUND: PALACIOS, DAVID	51.37CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169760	REFUND: CARRIZALES, LAURA I	13.37CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169761	REFUND: BELTRAN, ANSELMO	15.13CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169762	REFUND: GONZALEZ, MARIA B	4.73CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169763	REFUND: MERAZ, NANCY	67.29CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169764	REFUND: YOUNG, DEREK	27.33CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169765	REFUND: WEST, CHARLES E	81.44CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169766	REFUND: KWON, YOUNG DO	6.32CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169767	REFUND: ROCHA, ALEJANDRO	6.25CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169768	REFUND: JOSEPHES, PATRICIA	97.50CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169769	REFUND: HERNANDEZ, BENITO	49.67CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169770	REFUND: VILLARREAL, PRINCE A	48.64CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/30/2015	CHECK	169772	REFUND: FAZ, PABLO	45.37CR	CLEARED	U	8/03/2015
10000	7/30/2015	CHECK	169773	REFUND: NICKILA, WALLACE W	37.69CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169774	REFUND: RUBALCAVA, JOSE	16.86CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169775	REFUND: GARCIA, ROSA MA	8.06CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169776	REFUND: LENZEN, JOHN & RUTHIE	0.44CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169777	REFUND: PASCOLI, PAUL	67.78CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169778	REFUND: TOVAR, LISA	38.21CR	CLEARED	U	8/03/2015
10000	7/30/2015	CHECK	169779	REFUND: MUNGUIA, JOANN	57.66CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169780	REFUND: HERNANDEZ, MARCO A	37.41CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169781	REFUND: CUEVAS, RUBY	30.75CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169782	REFUND: EXPERT HOME HEALTH CAR	129.31CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169783	REFUND: APRENDIFELIZ CENVOIDED	83.66CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169784	REFUND: APRENDIFELIZ CENVOIDED	70.65CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169785	REFUND: HECTOR MONTEMAYOR	91.25CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169786	REFUND: HECTOR MONTEMAYOR	66.20CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169787	REFUND: HECTOR MONTEMAYOR	87.12CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169788	REFUND: KEYSTONE CONSTRUCTION	55.24CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169789	REFUND: THERAPY CORNER	184.27CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169793	REFUND: LEANOS, SAMUEL	70.51CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169794	REFUND: PLANTATION CHILD CARE	335.38CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169795	REFUND: WESTWIND HOMES	66.99CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169796	REFUND: CAMINO REAL BUILDERS	89.25CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169801	REFUND: MARTINEZ, CESAR A	62.32CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169802	REFUND: CANTU, SONIA	26.03CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169803	REFUND: CHOI, KYENAM	17.19CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169812	REFUND: JONES, MELISSA R	40.42CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169813	REFUND: MARTINEZ, CESAR A	75.17CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169814	REFUND: GOMEZ, ALEXANDRA	20.19CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	7/30/2015	CHECK	169817	REFUND: VILLASANA, PIO H	46.24CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169818	REFUND: DE ALBA, ROSARIO	9.45CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169819	REFUND: BELLAIRE - HAGEN, LTD	18.88CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169820	REFUND: OSM MISSION	33.27CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169823	REFUND: CARR, ALVIN S	83.24CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169824	REFUND: RAMOS, GISELA	39.90CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169825	REFUND: IBARRA, AIDE M	13.92CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169827	REFUND: GALVAN, PERLA LIZBETH	32.86CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169832	REFUND: RODRIGUEZ HOMES	54.15CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169833	REFUND: BELANI CONSTRUCTION	63.73CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169834	REFUND: BELANI CONSTRUCTION	49.16CR	OUTSTND	U	0/00/0000
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10000	7/30/2015	CHECK	169836	REFUND: G & G CONSTRUCTION	59.93CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169837	REFUND: VAUGH, CODY	46.18CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169838	REFUND: WEST WIND HOMES	92.35CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169839	REFUND: ESPARANZA HOMES, INC.	86.95CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169840	REFUND: CRUZ, LEO	50.21CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169841	REFUND: ARMENDARIZ, LAURA	70.80CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169842	REFUND: AVALOS, IVAN	58.20CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169843	REFUND: SANCHEZ, BELINDA	299.10CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169844	REFUND: REYNA, ROMEL C	76.88CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169845	REFUND: CEPEDA, RAFAEL	26.74CR	OUTSTND	U	0/00/0000
10000	7/30/2015	CHECK	169846	AIM MEDIA TEXAS OPERATING, LLC	765.19CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169851	ALLEN INDUSTRIAL SUPPLY	164.69CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169852	ALVARADO SAN JUANITA	104.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169853	ANSWERONE	1,138.81CR	VOIDED	A	7/30/2015
10000	7/30/2015	CHECK	169854	APARICIO RYAN	56.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169856	AT&T	996.32CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169857	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169858	AT&T MOBILITY	419.57CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	7/30/2015	CHECK	169861	BARRERA NOEL	158.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169862	BORDER TIRE & WHEEL CO	178.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169863	BSN SPORTS	107.97CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169864	CALDWELL COUNTRY CHEVROLET	45,240.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169865	CARRIER SOUTH TEXAS	423.31CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169866	CASAS RUBEN	80.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169867	CENGAGE LEARNING INC.	168.73CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169868	CHANDLER CHELSEA E.	84.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169869	CHAPA ARMANDO	102.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169870	CHEMTRADE CHEMICALS US LLC	5,793.04CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169871	CINTAS CORPORATION #538	4,541.86CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169872	VOID CHECK	0.00	CLEARED	A	8/03/2015
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10000	7/30/2015	CHECK	169875	COCA-COLA ENTERPRISES	268.46CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169876	COMAR EQUIPMENT	673.80CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169877	CONSTELLATION NEWENERGY, INC.	10,332.82CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169878	CORTEZ JOSE A.	72.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169880	CPL BUSINESS	3,207.16CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169881	CPL RETAIL ENERGY	18.01CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169886	DENALI WATER SOLUTIONS LLC	33,315.60CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169889	DPC INDUSTRIES, INC.	4,406.24CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169890	DTM	180.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169891	EMMSA CO	88.60CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169892	ENVIROTECH CARRIERS, INC	41.50CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169893	EVERGREEN SOUTHWEST	4,696.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169894	EXCLUSIVE DESIGNS	2,177.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169895	EXPRESS LOOKS AUTO	30.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169896	FASTENAL COMPANY	1,039.83CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169897	FEDEX	21.84CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169898	FERGUSON ENTERPRISE INC. #1109	20.10CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169899	FORT BEND SERVICES, INC	8,368.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169902	GARCIA ERNESTO	255.00CR	CLEARED	A	8/03/2015

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
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10000	7/30/2015	CHECK	169906	GARZA JULIAN J	40.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169907	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169908	GFOAT/TML	240.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169910	GOBA PRINTING	399.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169911	GOMEZ AARON LEONEL	219.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169912	GOMEZ CONSTRUCTION INC.	9,350.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169913	GONZALEZ JOHN A.	11.94CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169914	GOODMAN DISTRIBUTION, INC	419.24CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169915	GOODYEAR COMMERCIAL	2,678.39CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169916	GRAINGER	1,466.98CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169917	GT DISTRIBUTORS INC	829.53CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169920	GUERRERO AURORA E.	40.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169928	HERNANDEZ LUIS	140.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169929	HIDALGO COUNTY CLERK	338.00CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169932	IOC COMPANY, LLC	4,434.23CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169936	KI PALLAS TEXTILES	795.96CR	OUTSTND	A	0/00/0000
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10000	7/30/2015	CHECK	169938	KINLOCH EQUIPMENT& SUPPLY	681.16CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169939	L&F DISTRIBUTORS LLC	215.55CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169940	L&G CONSULTING ENGINEERS INC.	45,647.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169941	LANDTITLE TEXAS, LLC	2,677.36CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169942	LAPEL PINS PLUS	640.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169943	LOREDO JUDITH	90.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169944	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169945	LOWER COLORADO RIVER AUTHORITY	1,120.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169946	MAGIC VALLEY CONCRETE LLC	312.00CR	OUTSTND	A	0/00/0000

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

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10000	7/30/2015	CHECK	169957	MISSION HOSPITAL UNPOST	1,279.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169958	MISSION VETERINARY HOSPITAL P.	182.72CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169959	MOORE MEDICAL LLC	810.40CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169960	MORRISON SUPPLY, CO.	344.26CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169961	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169962	MUNICIPAL CODE CORP.	133.05CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169963	NAPA AUTO PARTS	448.74CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169964	NCL OF WI, INC.	4,791.61CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169965	NEVAREZ HERMINIO	126.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169966	NIKE USA INC.	486.55CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169967	PENA ERIKA	50.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169968	PEREZ FENCE INC.	103.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169969	PITNEY BOWES	596.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169970	PORTS PETROLEUM COMPANY INC.	192.50CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169971	RAINBOW PRINTING & ULTRA PLAST	550.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169972	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169973	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169974	RIO GRANDE STEEL LTD.	94.80CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169975	RIOJAS ROSENDO DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169976	ROCHA MAYRA	401.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169977	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169978	ROCK VOLTAGE SECURITY SERVICES	600.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169979	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169980	ROTARY CLUB OF MISSION TEXAS	225.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169981	RUSH TRUCK CENTER, PHARR	242.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169982	SAENZ BROTHERS CONSTRUCTION LL	29,842.48CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169983	SAENZ HARDWARE	126.97CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169984	SAFETY CENTRAL	161.60CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169985	SAM'S CLUB DIRECT	1,338.90CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169986	SCHLITTERBAHN	7,872.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169987	SHELL	116.52CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169988	SILVA ANDREW	262.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169989	SMAGE, ROBERT C.	3,726.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	169990	STAPLES ADVANTAGE	1,667.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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	7/30/2015	CHECK	169991	SUASTE NORMA E.	50.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169992	TCF EQUIPMENT FINANCE INC.	2,288.68CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169993	TEJAS EQ. RENTAL & SALES	721.73CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169994	TEXAS AMATEUR ATHLETIC	1,634.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169995	TEXAS BORDER BUSINESS	750.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169996	TEXAS DEPARTMENT OF MOTOR VEHI	37.50CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169997	TEXAS DEPT OF HEALTH	38.43CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169998	TEXAS GAS SERVICE	247.42CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	169999	TITLEIST	110.66CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170000	TRACTOR SUPPLY CO.	759.85CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170001	UPPER VALLEY MATERIALS LLC	9,271.92CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170002	VALLE SERGIO	54.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170003	VALLEY BUSINESS REPORT	3,075.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	170004	VEGA YADIRA J.	51.75CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170005	VELA MICHAEL ANTHONY	112.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	170006	VICTOR O. SCHINNERER & COMPANY	600.00CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170007	VILLARREAL JONATHON	328.00CR	CLEARED	A	8/03/2015
10000	7/30/2015	CHECK	170008	WAUKESHA-PEARCE INDUSTRIES, IN	142.92CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170009	WEAKS MARTIN IMPLEMENT CO INC.	236.96CR	OUTSTND	A	0/00/0000
10000	7/30/2015	CHECK	170010	XYLEM WATER SOLUTIONS USA INC.	28,691.73CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170011	ALANIZ MANUEL	150.00CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170012	ANSWERONE	1,138.81CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170013	BOY SCOUTS OF AMERICA	500.00CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170014	CARDOZA JAMES	180.00CR	CLEARED	A	8/03/2015
10000	7/31/2015	CHECK	170015	JOHNSTONE SUPPLY-MCALLEN	7,510.05CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170016	MISSION 7 ON 7	300.00CR	OUTSTND	A	0/00/0000
10000	7/31/2015	CHECK	170017	ORANGEWOOD SUITES-AUSTIN	391.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,936,635.53CR
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:	2,936,635.53CR
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