

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	006120	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	6/05/2014	CHECK	006121	A ONE INSULATION	88,695.00CR	OUTSTND	A	0/00/0000
10010	6/05/2014	CHECK	006122	DENTISTS WHO CARE	3,990.00CR	OUTSTND	A	0/00/0000
10010	6/05/2014	CHECK	006123	KING, GUERRA, DAVIS &	1,000.00CR	OUTSTND	A	0/00/0000
10010	6/05/2014	CHECK	006124	LOWER RIO GRANDE VALLEY	2,959.98CR	OUTSTND	A	0/00/0000
10010	6/11/2014	CHECK	006125	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	6/11/2014	CHECK	006126	FAIRFIELD INN & SUITES	430.81CR	OUTSTND	A	0/00/0000
10010	6/11/2014	CHECK	006127	FLORES PATRICIA	217.56CR	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006128	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006129	AMIGOS DEL VALLE	2,482.94CR	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006130	CHILDREN'S ADV.CENTER HDL	824.55CR	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006131	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006132	PROGRESS-TIMES	583.19CR	OUTSTND	A	0/00/0000
10010	6/19/2014	CHECK	006133	SILVER RIBBON COMMUNITY PARTNE	391.63CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	101,724.93CR
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:	101,724.93CR
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: 6/01/2014 THRU 6/30/2014  
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	6/05/2014	CHECK	008872	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/05/2014	CHECK	008873	DEER OAKS EAP SERVICES	791.01CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	008874	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	008875	BLUE CROSS BLUE SHIELD	21,232.64CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	008876	LINCOLN NATIONAL LIFE INSURANC	733.90CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	008877	RELIASTAR	41,460.48CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	64,218.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GROUP HEALTH-EMPLOYEE

CHECK	TOTAL:	64,218.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158537	VOID CHECK	0.00	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158538	REFUND: GARZA, BRENDA VOIDED	61.25CR	CLEARED	U	7/07/2014
10000	6/05/2014	CHECK	158539	REFUND: GARZA, BRENDA	78.84CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158540	REFUND: RUSSELL, DAVID	100.00CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158541	REFUND: ESTES, RICHARD J	7.99CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158542	REFUND: HERNANDEZ, MARTIN	17.30CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158543	REFUND: PEREZ, PATRICIA A	45.84CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158544	REFUND: CANALES, MARIA D	9.67CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158545	REFUND: BOTELLO, FERNANDO	51.80CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158546	REFUND: ZUNIGA, ANTONIO	52.29CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158547	REFUND: HIPOLITO, MILKA	63.07CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158548	REFUND: GONZALEZ, NANSSI	32.45CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158549	REFUND: ROCK, ROSSANNA	38.86CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158550	REFUND: KEYSTONE CONSTRUCTION	56.62CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158551	REFUND: KEYSTONE CONSTRUCTION	52.90CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158552	REFUND: PACHECO, FRANCISCO	42.32CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158553	REFUND: PLAINS CAPITAL BANK	53.27CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158554	REFUND: PAU CONSTRUCTION	24.18CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158555	REFUND: SANABRIA DRIVE DEV	93.94CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158556	REFUND: SEIFERT, JOHN R	4.70CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158557	REFUND: DREW, ALICE	72.12CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158558	REFUND: RODRIGUEZ, OSCAR	85.00CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158559	REFUND: PENA, RAFAEL JR	4.30CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158560	REFUND: CANTU, OMAR	71.89CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158561	REFUND: TETELPA, MARGARITA T	46.62CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158562	REFUND: VERA, ALMA I	49.81CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158563	REFUND: GUSE, MARTIN E	25.68CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158564	REFUND: DE LEON, DANIELA	23.36CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158565	REFUND: RODRIGUEZ, MARIA ELENA	35.61CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158566	REFUND: OLSON, LARRY	76.55CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158567	REFUND: ARAGUZ, JUAN	40.21CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158568	REFUND: LEAL, ORALIA	1.72CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158569	REFUND: WSSA MISSION LLC	150.00CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158570	REFUND: WSSA MISSION LLC	250.00CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158571	REFUND: TREESE, HERBERT	78.89CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158572	REFUND: BELMONTES, JAVIER	83.53CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158573	REFUND: FLORES, DIEGO	11.44CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158574	REFUND: BEDDHA NAILS & SVOIDED	44.93CR	CLEARED	U	7/07/2014
10000	6/05/2014	CHECK	158575	REFUND: FLORES, MARRISSA	52.27CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158576	REFUND: CARBAJAL, RIGO	8.49CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158577	REFUND: GALLEGOS, ESTAMISLAO	53.55CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158578	REFUND: OCHOA, JOEL	27.58CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158579	REFUND: SOL-GUZ LLC	232.52CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158580	REFUND: SOL-GUZ LLC	234.32CR	CLEARED	U	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158581	REFUND: SOL-GUZ LLC	234.32CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158582	REFUND: LA PLAYA MIRAMAR LLC	33.96CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158583	REFUND: GONZALEZ, JUAN M	53.92CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158584	REFUND: B & M GROUP LLC	100.00CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158585	REFUND: GONZALEZ, PLUTARCO	7.05CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158586	REFUND: NINO, JORGE ARTURO	57.49CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158587	REFUND: LEE, WEN WEI	31.49CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158588	REFUND: VEGA, GERARDO	33.90CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158589	REFUND: HUA, YAN	2.45CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158590	REFUND: ROHLK, AUSTER E	32.36CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158591	REFUND: RODRIGUEZ, JUAN F	50.30CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158592	REFUND: CALVILLO, GREGORIO	63.74CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158593	REFUND: DE ARELLANO, SANTA B	14.41CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158594	REFUND: MOSLEY, RANDY L	15.86CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158595	REFUND: BAE, IN HAN	59.76CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158596	REFUND: NELSON, GARY	2.93CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158597	REFUND: ARMENDARIZ, MIGUEL A	49.62CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158598	REFUND: NUEVA VISTA LLC	44.19CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158599	REFUND: FLORES, REYNALDO	79.85CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158600	REFUND: MOLANO, HERNAN	81.21CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158601	REFUND: VISION COMERCIAL REAL	139.05CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158602	REFUND: MEZA HOMES	90.48CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158603	REFUND: GUAJARDO, NORA	41.31CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158604	REFUND: LOPEZ, MAURO V	2.89CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158605	REFUND: GARCIA, ROSALVA	36.58CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158606	REFUND: DE LA GARZA, LLESNY	40.94CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158607	REFUND: HERRERA, MARIO	42.84CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158608	REFUND: TREVINO, MELIDA	10.30CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158609	REFUND: UGARTE, MARIA TERESA	92.01CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158610	REFUND: GARZA, ALMA	3.50CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158611	REFUND: QUINTANILLA, ARTEMIO	16.30CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158612	REFUND: WALTER, KEVIN	26.20CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158613	REFUND: SILVA, BRENDA	56.06CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158614	REFUND: S ALANIS CONSTRUCTION	66.61CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158615	REFUND: DIVINE CUSTOM HOMES	40.55CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158616	REFUND: ESPERANZA HOMES INC	72.17CR	CLEARED	U	7/03/2014
10000	6/05/2014	CHECK	158617	REFUND: MONTELONGO, JUAN ANDRE	39.97CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158618	REFUND: MARTINEZ, ELAINE L	39.97CR	OUTSTND	U	0/00/0000
10000	6/05/2014	CHECK	158619	DE LA GARZA JUAN	1,208.58CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158620	GONZALEZ STEPHEN	158.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158621	KING, GUERRA, DAVIS &	1,350.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158622	ACEVEDO EVANGELINA	51.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158623	ACT PIPE & SUPPLY, INC.	30,273.24CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158624	ACTION HYDRAULIC HOSES	22.40CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158625	ADMIRAL LINEN & UNIFORM SERVIC	1,771.64CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158626	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158627	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158628	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158629	AEP-TEXAS CENTRAL CO.	25,917.75CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158630	AFIX TECHNOLOGIES, INC	3,903.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158631	AIRGAS INC.	347.58CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158632	ALAMO IRON WORKS	1,230.83CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158633	ALLEN INDUSTRIAL SUPPLY	376.06CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158634	ALTON FURNITURE MFG & UPHOLSTE	175.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158635	ANSWERONE	282.39CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158636	ANZALDUA MAURO	111.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158637	ARROWHEAD FORENSICS	207.17CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158638	AT&T	286.05CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158639	AT&T	114.18CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158640	AT&T	243.47CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158641	AT&T	95.89CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158642	AT&T	271.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158643	AT&T	305.66CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158644	AT&T	8,476.73CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158645	AT&T MOBILITY	48.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158646	AT&T MOBILITY	412.63CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158647	AUSTIN AIR & FACILITY MAINTENA	310.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158648	B W I - SCHULENBURG	1,555.68CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158649	BAKER & TAYLOR CO	42.95CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158650	BARRON LORENZO	20.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158651	BERRONES ERIK ALAN	152.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158652	BETA TECHNOLOGY, INC.	586.92CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158653	BETTS OIL & BUTANE INC	40.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158654	BORDER TIRE & WHEEL CO	44.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158655	BRIDGESTONE GOLF, INC.	729.47CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158656	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158657	BUSH SUPPLY	2,743.55CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158658	CABRERA ARTURO	54.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158659	CANON	126.16CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158660	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158661	CARRIER SOUTH TEXAS	33.68CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158662	CASTILLO TOMAS C.	108.00CR	OUTSTND	A	0/00/0000
10000	6/05/2014	CHECK	158663	CELSO GONZALEZ CONSTRUCTION, I	5,685.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158664	CENGAGE LEARNING INC.	459.41CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158665	CHANIN ENGINEERING LLC	2,500.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158666	CHAPA APOLONIO	3,293.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158667	CHAPA DORA M.	126.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158668	CHEMTRADE CHEMICALS US LLC	11,285.67CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158669	CINTAS CORPORATION #538	221.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158670	CIT FINANCE LLC	387.90CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158671	CITY FLOWER SHOP	118.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158672	CITY OF MCALLEN	60.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158673	CITY OF MISSION	3,673.14CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158674	COBRA PUMP GOLF INC.	2,625.53CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158675	COCA-COLA ENTERPRISES	273.60CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158676	CONSTELLATION NEWENERGY, INC.	15,641.49CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158677	COPYGRAPHICS, INC.	87.28CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158678	CPL RETAIL ENERGY	39.19CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158679	CRAWFORD ELECTRIC SUPPLY COMPA	239.63CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158680	CULLIGAN WATER OF THE RIO GR V	152.05CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158681	DAHILL	827.21CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158682	DATAMATIC, INC.	2,167.68CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158683	DEALERS ELECTRICAL SUPPLY	64.15CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158684	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158685	DELL MARKETING L.P.	205.14CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158686	DESPERADO HARLEY-DAVIDSON	229.44CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158687	DISTINCT IMPRESSIONS	199.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158688	DTM	450.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158689	DUNHAM JEWELRY MANUFACTURING I	974.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158690	EAGLE ONE PRODUCTS	292.80CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158691	EASY PICKER GOLF PRODUCTS	292.62CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158692	EL PATIO RESTAURANT	150.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158693	EMMSA CO	6,358.82CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158694	FEDEX	65.68CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158695	FERGUSON ENTERPRISE INC. #1109	151.23CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158696	FLORES JORGE	108.00CR	OUTSTND	A	0/00/0000
10000	6/05/2014	CHECK	158697	FLORES ROLANDO M.	72.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158698	FRONTERA MATERIALS INC.	4,559.40CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158699	GARCO INDUSTRIES, INC.	144,281.52CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158700	GARZA ALFREDO R.	72.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158701	GATEWAY PRINTING & OFFICE	369.75CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158702	GOBA PRINTING	585.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158703	GOLD STAR PETROLEUM INC	2,083.80CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158704	GOMEZ AARON LEONEL	51.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158705	GONZALEZ JOHN A.	11.21CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158706	GONZALEZ STEVEN E. VOIDED	122.00CR	VOIDED	A	6/05/2014
10000	6/05/2014	CHECK	158707	GOODMAN DISTRIBUTION, INC	139.14CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158708	GRAINGER	86.19CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158709	GULF COAST PAPER COMPANY	7,438.81CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158710	GULF DATA PRODUCTS	197.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158711	H E B CREDIT RECEIVABLES	590.81CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158712	VOID CHECK	0.00	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158713	HACH CHEMICAL COMPANY	770.12CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158714	HD SUPPLY WATERWORKS LTD.	5,219.04CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158715	HIDALGO COUNTY CLERK	3,146.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158716	HIGHMARK CONSTRUCTION COMPANY	93,271.25CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158717	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158718	HOLT CAT	4,815.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158719	HOME DEPOT CREDIT SERVICE	634.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158720	HORNUNG'S GOLF PRODUCTS	683.24CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158721	HOYT BREATHING AIR PRO	118.17CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158722	IBM CORPORATION	3,969.69CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158723	INSIGHT PUBLIC SECTOR INC.	840.33CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158724	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158725	JEI VTV COLLISION CENTER	1,482.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158726	JOHNSTONE SUPPLY-MCALLEN	1,499.60CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158727	JONES, GALLIGAN, KEY &	1,423.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158728	KING, GUERRA, DAVIS &	20,044.46CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158729	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158730	L&G CONSULTING ENGINEERS INC.	118,968.35CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158731	L&G ENGINEERING LAB., LLC	5,062.20CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158732	LA CANTERA	396.96CR	VOIDED	A	6/05/2014
10000	6/05/2014	CHECK	158733	LA CANTERA	396.96CR	VOIDED	A	6/05/2014
10000	6/05/2014	CHECK	158734	LINEBARGER GOGGAN BLAIR & SAMP	10,062.56CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158735	LONE STAR UNIFORMS INC.	722.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158736	LORMAN EDUCATION SERVICES	398.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158737	MAC HEIGHTS SECURITY	600.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158738	MAGIC VALLEY CONCRETE LLC	195.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158739	MAGIC VALLEY ELECTRIC CO	42,559.74CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158740	MARROQUIN ALFREDO III	59.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158741	MARTINEZ GILBERT	70.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158742	MCCI, LLC	802.20CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158743	MCCOY'S BUILDING #39	1,255.92CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158744	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158745	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158746	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158747	MCM SPORTING GOODS, INC.	14,287.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158748	MEADE ALEX	404.06CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158749	MELDEN & HUNT INC	4,262.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158750	MISSION AUTO ELECTRIC	8,456.10CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158751	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158752	MISSION HARDWARE	548.46CR	OUTSTND	A	0/00/0000
10000	6/05/2014	CHECK	158753	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158754	MISSION REGIONAL MEDICAL CENTE	5,418.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158755	MISSION VETERINARY HOSPITAL P.	164.26CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158756	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158757	NAPA AUTO PARTS	170.21CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158758	NIKE USA INC.	1,356.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158759	OLIVARES CIPRIANO JR.	126.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158760	OSBURN MATERIALS, INC.	296.02CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158761	PERALEZ LETICIA V	270.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158762	PERALEZ VENTURA JR.	270.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158763	PEREZ FENCE INC.	22.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158764	PICAZO MARIA ELENA	12.77CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158765	PONY BASEBALL & SOFTBALL INC.	101.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158766	PROFESSIONAL APPRAISAL	2,025.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158767	PROGRESS-TIMES	333.48CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158768	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158769	R & A AWARDS	1,395.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158770	REFCO R E FRIEDRICHS CO.	58.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158771	REYES JOHN MICHAEL	59.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158772	REYES REY	54.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158773	RGV INDUSTRIAL MACHINE	1,750.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158774	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158775	RICOH USA INC.	152.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158776	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158777	ROSALES RUBEN JR.	150.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158778	SAENZ HARDWARE	328.16CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158779	SAFETY CENTRAL	459.95CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158780	SALINAS MARIO	265.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158781	SAM'S CLUB DIRECT	2,385.40CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158782	SANCHEZ DAVID	100.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158783	SCHOOL OUTFITTERS	445.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158784	SCOTT'S TIRE CENTER	124.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158785	SILVA DANIEL	404.06CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158786	SPRINT NEXTEL	197.98CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158787	STAPLES ADVANTAGE UNPOST	1,061.12CR	CLEARED	A	7/07/2014
10000	6/05/2014	CHECK	158788	SUPERIOR ALARMS	160.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158789	TACOS LA SILLA	178.60CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158790	TERRA RENEWAL SERVICES INC.	31,000.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158791	TEXAS A&M AGRILIFE	91.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158792	TEXAS COMMISSION ON	100.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158793	TEXAS GAS SERVICE	1,040.89CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158794	TEXAS PRODUCE ASSOCIATION	49.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158795	TEXASWEET CITRUS MARKETING INC	2,100.96CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158796	THE WATER BOY	339.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158797	THE WATER STORE	25.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158798	TIGERDIRECT, INC	136.89CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158799	TITLEIST	620.05CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158800	TOBIAS RAYMUNDO	59.50CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/05/2014	CHECK	158801	TOSCANO'S TIRE & SERVICE	12.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158802	TRACTOR SUPPLY CO.	1,580.12CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158803	TRI-COUNTY COMMUNICATIONS	507.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158804	TRISTAN ALEJANDRO D.	49.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158805	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158806	UNIVERSITY OF TEXAS PAN AMERIC	1,190.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158807	UPPER VALLEY MATERIALS LLC	3,435.25CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158808	USA BLUE BOOK	638.52CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158809	VALERO MARKETING AND	844.06CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158810	VALLE SERGIO	108.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158811	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158812	VEGA LUCIA M.	126.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158813	VEGA YADIRA J.	6.46CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158814	VEGA YADIRA J.	41.19CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158815	VERIZON WIRELESS SERVICES LLC	41.23CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158816	VERIZON WIRELESS SERVICES LLC	1,526.74CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158817	VERIZON WIRELESS SERVICES LLC	2,594.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158818	VERIZON WIRELESS SERVICES LLC	89.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158819	VERIZON WIRELESS SERVICES LLC	425.90CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158820	VIDEO, SOUND & LIGHT TECH, INC	379.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158821	VILLARREAL ELIZABETH	74.86CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158822	VULCAN SIGNS	3,857.50CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158823	WEAKS MARTIN IMPLEMENT CO INC.	218.80CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158824	WEHRMEISTER JONATHON P.	1,073.81CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158825	WOMEN TOGETHER FOUNDATION, INC	250.00CR	CLEARED	A	7/03/2014
10000	6/05/2014	CHECK	158826	WYNDHAM EL PASO	104.58CR	OUTSTND	A	0/00/0000
10000	6/06/2014	CHECK	158827	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158828	ALLIED WASTE SERVICES #863	328,660.03CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158829	BAZAN MEAGAN STEPHANIE	16.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158830	CANTU JESUS D.	24.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158831	CASTILLO JESUS	108.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158832	DE LOS SANTOS DAVID	158.00CR	OUTSTND	A	0/00/0000
10000	6/06/2014	CHECK	158833	GOMEZ ARTURO JR.	124.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158834	HYATT REGENCY DALLAS	283.54CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158835	LAU BENJAMIN II	168.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158836	LOPEZ JUAN	104.00CR	OUTSTND	A	0/00/0000
10000	6/06/2014	CHECK	158837	MARQUEZ KOBE BRYCE	110.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158838	MARQUEZ LUIS	46.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158839	MARTINEZ CONRADO	108.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158840	MELDEN & HUNT INC	19,578.80CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158841	OLVERA MARGARITA	16.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158842	OLVERA MICHAEL	60.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158843	RIOJAS ROSENDO DANIEL	45.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158844	RIVAS DANIEL A.	96.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/06/2014	CHECK	158845	RODRIGUEZ JACOB AMMON	48.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158846	ROSA WILLIAM I.	44.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158847	SHARY MUNICIPAL	1,269.20CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158848	SOLIS VICTOR B	54.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158849	STAPLES ADVANTAGE	1,061.12CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158850	TEXAS MUNICIPAL LEAGUE	240.50CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158851	TREJO GUADALUPE JR.	32.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158852	WILLIAMS DOUGLAS B.	108.00CR	CLEARED	A	7/03/2014
10000	6/06/2014	CHECK	158853	ZIMPLE BUSINESS	1,084.50CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158854	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158855	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158856	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158857	HIDALGO COUNTY UNITED WAY	617.50CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158858	I R S	629.21CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158859	I R S	50.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158860	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158861	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158862	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158863	MISSION PROFESSIONAL LAW	1,190.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158864	NATIONWIDE RETIREMENT SOLUTION	3,022.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158865	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158866	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158867	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158868	TEXAS MUNICIPAL RETIRE-	138,080.77CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158869	TG	333.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158870	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158871	UNAUTHORIZED SUBSTANCE TAX DIV	81.58CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158872	ALANIS OSCAR	216.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158873	CANTU JESUS SALVADOR	100.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158874	CROWNE PLAZA AUSTIN	488.75CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158875	DE LA GARZA JUAN	468.47CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158876	ESPINOZA RENE	36.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158877	GOMEZ ARTURO JR.	86.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158878	GONZALEZ AARON	231.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158879	LAU BENJAMIN II	146.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158880	LOPEZ ALIBER	72.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158881	LOS AGUILAS	125.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158882	PEREZ, ANGELICA V.	50.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158883	RIOJAS ROSENDO DANIEL	176.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158884	ROSALES JUVENTINO	36.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158885	SALGADO FRANCISCO	72.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158886	SAN ANTONIO	612.94CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158887	SHARYLAND WATER SUPPLY	475.69CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158888	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/11/2014	CHECK	158889	SMARTCOM TELEPHONE, LLC	747.51CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158890	ST. MARY'S UNIVERITY	450.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158891	THE C.T. BRANNON CORPORATION	12,850.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158892	UNITED IRRIGATION DIST	63,622.65CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158893	CIT FINANCE LLC	159.57CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158894	DAHILL	919.68CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158895	FIRMIN BUSINESS FORM INC	127.00CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158896	FIRST VEHICLE SERVICES	8,059.37CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158897	GLICKS CUSTOM TARPS & AWNINGS	2,248.90CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158898	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158899	HERNANDEZ RAFAEL	2,221.86CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158900	HUMANA DENTAL INSURANCE CO.	73.10CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158901	JAS ELECTRIC, INC.	361.16CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158902	METRO FIRE APPARATUS SPECIALIS	368,865.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158903	PERERA CHAN CONSTRUCTION	700.00CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158904	R.G.V. CARWASH	30.00CR	OUTSTND	A	0/00/0000
10000	6/11/2014	CHECK	158905	RICOH USA INC.	258.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158906	UNIQUE AUTO DETAILS	370.00CR	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158907	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158908	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158909	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/11/2014	CHECK	158910	GUZMAN OSCAR	231.00CR	CLEARED	A	7/03/2014
10000	6/13/2014	CHECK	158911	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/13/2014	CHECK	158912	JAVIER HINOJOSA ENG.	25,000.00CR	CLEARED	A	7/03/2014
10000	6/13/2014	CHECK	158913	SOUTH TEXAS HEALTH SYSTEUNPOST	6,445.00CR	CLEARED	A	7/07/2014
10000	6/13/2014	CHECK	158914	US MARSHALL	6,354.50CR	OUTSTND	A	0/00/0000
10000	6/13/2014	CHECK	158915	VERIZON WIRELESS SERVICES LLC	2,357.81CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158916	VOID CHECK	0.00	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158917	REFUND: RUBIO, ALFONSO JR	50.94CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158918	REFUND: LIBERTY TAX SERVICE	3.29CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158919	REFUND: CANO, ARACELI	20.06CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158920	REFUND: AYALA, ROSALINDA	7.55CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158921	REFUND: LARA, YENEY	56.80CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158922	REFUND: ROMERO, LEE	28.28CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158923	REFUND: SOLIZ, KARLA	2.88CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158924	REFUND: LOPEZ, RAUL	12.45CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158925	REFUND: GOETTSCH, HANS H	77.50CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158926	REFUND: BRADLEY, ROSE	34.81CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158927	REFUND: OLVERA, JONAS O	46.49CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158928	REFUND: DIANAS, JOSE ARMANDO	34.23CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158929	REFUND: GONZALEZ, JAVIER	34.74CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158930	REFUND: CORTINAS, SILVIA M	32.89CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158931	REFUND: PLAINS CAPITAL BANK	10.30CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158932	REFUND: CAVAZOS, JOE H	26.90CR	CLEARED	U	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	158933	REFUND: CAVAZOS, JOE H	82.88CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158934	REFUND: LONE STAR NATIONAL BAN	55.55CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158935	REFUND: LONE STAR NATIONAL BAN	79.21CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158936	REFUND: GUZMAN, OSCAR	25.58CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158937	REFUND: DEANDAR, ORLANDO	8.61CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158938	REFUND: BERNAL, RAMIRO	11.09CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158939	REFUND: CASTELLETO CONSTRUCTIO	29.67CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158940	REFUND: MAJORS, JAMES	6.38CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158941	REFUND: AVANTI REALTOR	71.63CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158942	REFUND: RUBALCAVA, ISMAEL	39.83CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158943	REFUND: ARNWINE, JOEL	19.18CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158944	REFUND: RIO GRANDE HEART SPECI	92.75CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158945	REFUND: SALAMANCA, SELESTE	6.64CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158946	REFUND: MENDOZA, MARIA G	38.21CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158947	REFUND: SALINAS, SILVERIO G	1.78CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158948	REFUND: GARCIA, JUANA	20.46CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158949	REFUND: MELGOCA, RAMON	11.41CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158950	REFUND: GARZA, ARMANDO JR	76.26CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158951	REFUND: LOZCON GENERAL CONST C	6.37CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158952	REFUND: ROSAS, ARIANNA L	41.23CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158953	REFUND: HERBST, DANIEL K	10.46CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158954	REFUND: BROWN, SANDRA L	32.75CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158955	REFUND: CARTER, MEGHAN E	3.30CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158956	REFUND: GALVAN, MICHAEL T	4.16CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158957	REFUND: GARCIA, MARTA	76.74CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158958	REFUND: GONZALEZ, EDGAR	30.13CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158959	REFUND: DAVENPORT, JENNIFER	81.49CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158960	REFUND: RESTAURANT VALLARTA	149.45CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158961	REFUND: CASTILLO, RUBI	77.76CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158962	REFUND: HILDEBRAND, LARRY	45.57CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158963	REFUND: AN AMAZING CAFE VOIDED	130.30CR	CLEARED	U	7/07/2014
10000	6/19/2014	CHECK	158964	REFUND: SARNO, MARIA LUISA	83.75CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158965	REFUND: HINOJOSA CATERING	105.06CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158966	REFUND: RODRIGUEZ, ARELY	49.31CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158967	REFUND: GARCIA, SALVADOR	95.00CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158968	REFUND: MCILWAIN, MARY	79.28CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158969	REFUND: HERNANDEZ, MARIO ANTON	38.78CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158970	REFUND: DEANDA, LOUIS	64.65CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158971	REFUND: ARRIAGA, STEPHANY	17.81CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158972	REFUND: ALONSO, KARLA	0.36CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158973	REFUND: CANTU, CARLOTA C	31.93CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158974	REFUND: GARZA, JUAN M	1.15CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158975	REFUND: DAKON, RICHARD A	123.92CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158976	REFUND: BOSCOMP, JEANETTE	41.59CR	CLEARED	U	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	158977	REFUND: MARTINEZ, ALEJANDRA	57.97CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158978	REFUND: ROSE, CRYSTAL A	79.01CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158979	REFUND: RAMIREZ, CLAUDIA C	41.93CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158980	REFUND: DE LA CRUZ, JUDITH BET	13.25CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158981	REFUND: GONZALEZ, YESENIA	45.40CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158982	REFUND: SALINAS, ADRIAN	80.28CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158983	REFUND: GUTIERREZ, ROMAN	120.44CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158984	REFUND: CRUZ, GLADYS COLON L	27.53CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158985	REFUND: LONGORIA, ERIKA L	8.69CR	OUTSTND	U	0/00/0000
10000	6/19/2014	CHECK	158986	REFUND: JOSSIE OYOQUE	44.93CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158987	REFUND: D R HORTON	59.13CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158988	REFUND: DR HORTON	48.75CR	CLEARED	U	7/03/2014
10000	6/19/2014	CHECK	158989	BOCANEGRA ROLDAN	90.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158990	CASTILLO TOMAS C.	108.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	158991	1.50 CLEANERS	291.06CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158992	A OK VACUUM SALES & SERVICE	151.20CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158993	ACEVEDO CHRISTOPHER	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158994	ACT PIPE & SUPPLY, INC.	211.42CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158995	ACTION HYDRAULIC HOSES	146.72CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158996	ADMIRAL LINEN & UNIFORM SERVIC	969.71CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	158997	VOID CHECK	0.00	CLEARED	A	7/07/2014
10000	6/19/2014	CHECK	158998	AEP-TEXAS CENTRAL CO.	204.22CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	158999	AIRGAS INC.	550.60CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159000	ALAMO IRON WORKS	2,522.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159001	ALLEN INDUSTRIAL SUPPLY	258.61CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159002	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159003	AMERICAN EXPRESS	5,578.25CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159004	AMERICAN EXPRESS	4,777.76CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159005	AMERICAN PLANNING ASSOCIATION	360.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159006	ARENAS PEDRO JR.	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159007	ARREDONDO BENJAMIN III	72.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159008	AT&T	715.90CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159009	AT&T	603.36CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159010	AT&T	1,220.32CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159011	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159012	AUSTIN AIR & FACILITY MAINTENA	420.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159013	AVESIS THIRD PARTY ADMINISTRAT	13.28CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159014	BAKER & TAYLOR CO	999.94CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159015	BANCSOURCE	525.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159016	BARRERA'S SUPPLY CO	162.80CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159017	BARRIOS CUAUHEMOC	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159018	BATTERY JACK INC.	1,763.70CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159019	BELMAREZ EDUARDO	133.45CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159020	BETA TECHNOLOGY, INC.	1,593.58CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	159021	BORDER TIRE & WHEEL CO	101.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159022	BORDER TRADE ALLIANCE	5,000.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159023	BRENNTAG SOUTHWEST INC.	22,831.90CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159024	BRIDGESTONE GOLF, INC.	328.86CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159025	BUSH SUPPLY	1,209.84CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159026	CANON	437.89CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159027	CAPITAL ONE BANK	163,893.17CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159028	CASAREZ GUADALUPE	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159029	CASTANEDA JORGE	252.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159030	CENGAGE LEARNING INC.	187.22CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159031	CHANIN ENGINEERING LLC	4,915.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159032	CHAPA DORA M.	72.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159033	CHEMTRADE CHEMICALS US LLC	30,657.52CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159034	CIMARRON COUNTRY CLUB &	371.25CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159035	CINTAS CORPORATION #538	108.32CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159036	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159037	CITY OF MCALLEN	1,165.70CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159038	CITY OF MISSION	7,404.26CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159039	CLOUGH ERIC	72.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159040	COLLISION MASTERS INC.	703.20CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159041	CONSTELLATION NEWENERGY, INC.	1,681.80CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159042	COPYGRAPHICS, INC.	73.34CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159043	CORONADO JOSE J. &	4,900.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159044	CORTEZ JOSE A.	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159045	CRAWFORD ELECTRIC SUPPLY COMPA	226.85CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159046	CUELLAR TRAVIS N.	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159047	CURTIS 1000 INC.	689.52CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159048	DAHILL	1,666.68CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159049	DATA SALES CO. INC.	470.13CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159050	DEALERS ELECTRICAL SUPPLY	476.69CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159051	DEMCO, INC	3,111.82CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159052	DISH NETWORK	98.62CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159053	DOOR CONTROL SERVICES, INC.	231.25CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159054	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159055	DSHS -STL MC2004	590.94CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159056	DTM	180.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159057	ELIZONDO ADRIAN	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159058	EMMSA CO	815.13CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159059	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159060	EURHURT DEVON	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159061	FEDEX	75.63CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159062	FERGUSON ENTERPRISE INC. #1109	178.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159063	FIREHOUSE MAGAZINE	24.95CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159064	FIRST VEHICLE SERVICES	67,928.75CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	159065	FLORES ROLANDO M.	216.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159066	FORT BEND SERVICES, INC	8,418.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159067	FRED'S ELECTRICAL SERVICE, INC	10,372.13CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159068	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159069	FRONTERA MATERIALS INC.	4,003.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159070	FUELMAN	96,291.59CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159071	G&K SERVICES	1,808.15CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159072	GALLS INC	2,900.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159073	GARCIA NICOLAS	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159074	GATEWAY PRINTING & OFFICE	74.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159075	GAYLORD BROS INC	1,316.46CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159076	GEAR CLEANING SOLUTIONS LLC	764.79CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159077	GEXA ENERGY, LP	260,145.23CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159078	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159079	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159080	GOBELLAN DIONICIO JR.	90.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159081	GOLDEN BEE PRODUCTS	1,414.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159082	GOMEZ AARON LEONEL	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159083	GONZALEZ STEPHEN	294.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159084	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159085	GREATER MISSION CHAMBER OF	8,591.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159086	GUERRERO EDUARDO	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159087	GULF COAST PAPER COMPANY	523.98CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159088	H E B CREDIT RECEIVABLES	434.49CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159089	HACH CHEMICAL COMPANY	4,504.25CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159090	HD SUPPLY WATERWORKS LTD.	365.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159091	HIDALGO COUNTY APPRAISAL	49,174.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159092	HILTON GARDEN INN	379.75CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159093	HOLLOWAY BURT L.	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159094	HOME DEPOT CREDIT SERVICE	3,478.70CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159095	HOYT BREATHING AIR PRO	1,153.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159096	I-DECAL	70.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159097	INSIGHT PUBLIC SECTOR INC.	1,075.62CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159098	JAH-CON INSTRUMENTATION, LLC.	6,045.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159099	JEAN'S RESTAURANT SUPPLY	237.60CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159100	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159101	JOHN DEERE LANDSCAPES	333.78CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159102	JOHNSTONE SUPPLY-MCALLEN	1,479.99CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159103	JONES, GALLIGAN, KEY &	19,296.82CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159104	L&G CONSULTING ENGINEERS INC.	8,057.76CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159105	L-3 COMMUNICATIONS MOBILE-	410.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159106	LAW OFFICES OF GLENN JARVIS	133.60CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159107	LEXISNEXIS	51.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159108	LONE STAR SHREDDING &	850.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	159109	LONE STAR UNIFORMS INC.	935.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159110	LOPEZ JUAN	36.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159111	LUCY'S FLOWER SHOP	42.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159112	LUNA JESUS	36.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159113	MAC HEIGHTS SECURITY	2,100.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159114	MAGIC VALLEY CONCRETE LLC	1,170.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159115	MALDONADO ROEL P.	53.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159116	MARTINEZ CECILIA	118.03CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159117	MARTINEZ JOHN ERIC	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159118	MCCOY'S BUILDING #39	1,598.35CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159119	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159120	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159121	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159122	MCDONALD'S	364.90CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159123	MCM ELECTRONICS, INC.	40.46CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159124	MELDEN & HUNT INC	5,250.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159125	METRO FIRE APPARATUS SPECIALIS	1,451.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159126	MICRONICHE INC.	500.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159127	MISSION AUTO ELECTRIC	10,044.30CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159128	MISSION CRIME STOPPERS	500.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159129	MISSION FOOD PANTRY	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159130	MISSION HARDWARE	420.54CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159131	MISSION HOSPITAL	615.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159132	THE MONITOR	150.80CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159133	MONTEMAYOR ALEX	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159134	MOODY BROTHERS INC	7,038.54CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159135	MORRISON SUPPLY, CO.	380.82CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159136	MUNICIPAL FIRE APPARATUS	975.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159137	NAPA AUTO PARTS	13.49CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159138	NAPM-RIO GRANDE VALLEY	225.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159139	NIKE USA INC.	206.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159140	OGIO INTERNATINAL	380.24CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159141	PERALEZ VENTURA JR.	270.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159142	PEREZ FENCE INC.	63.30CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159143	PETERS ANA T.	76.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159144	PITNEY BOWES	682.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159145	PRAXAIR DISTRIBUTION INC.	944.30CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159146	PRINTER CONNECTION INC.	995.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159147	PROGRESS-TIMES	2,518.79CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159148	PUMP & POWER EQ. LLC	4,743.57CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159149	REYNA VICENTE III	36.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159150	RICOH USA INC.	933.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159151	RIO GRANDE VALLEY PARTNERSHIP	10,000.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159152	RIOS FRANK R.	36.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	159153	RIOS MARIA D.	27.12CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159154	RIVERA MAGDA E.	23.73CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159155	ROBERTS TROPHY PLACE & MORE	510.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159156	SAENZ HARDWARE	189.49CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159157	SAFETY CENTRAL	247.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159158	SALAZAR IGNACIO	111.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159159	SAM'S CLUB DIRECT	945.89CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159160	SANCHEZ GLORIA	59.23CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159161	SCHLITTERBAHN	2,550.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159162	SCOTT'S TIRE CENTER	115.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159163	SEGOVIA JORGE A.	72.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159164	SHARY MUNICIPAL	806.71CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159165	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159166	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159167	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159168	SILVA ROEL	72.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159169	SNIPER PEST CONTROL	225.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159170	SOUTHERN TRENCHLESS SOLUTIONS	97,173.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159171	STAPLES ADVANTAGE	2,993.16CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159172	STORAGE DEPOT	360.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159173	SUPERIOR ALARMS	120.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159174	TEEX-ITSI	350.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159175	TEEX-ITSI	350.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159176	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159177	TEXAS DEPARTMENT OF	1,012.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159178	TEXAS DEPT OF HEALTH	69.54CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159179	TEXAS DEPT OF PUBLIC SAFETY	64.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159180	TEXAS EXCAVATION SAFETY SYSTEM	549.10CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159181	TEXAS GAS SERVICE	240.32CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159182	TEXAS POLICE CHIEF ASSOCIATION	318.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159183	TEXAS PRODUCE ASSOCIATION	49.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159184	TEXAS SCHOOL SAFETY CENTER	650.00CR	OUTSTND	A	0/00/0000
10000	6/19/2014	CHECK	159185	TEXAS STATE COMPTROLLER	4,064.52CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159186	THE ANTIGUA GROUP, INC	445.40CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159187	THE TEXAS LYCEUM ASSOCIATION I	5,000.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159188	THE WATER STORE	11.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159189	TITLEIST	1,204.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159190	TLI & ENVIRONMENTAL SERVICES ,	1,437.50CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159191	TORRES FELIX	225.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159192	TORRES ROBERT	36.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159193	TOSCANO'S TIRE & SERVICE	31.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159194	TRACTOR SUPPLY CO.	559.41CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159195	TREJO GUADALUPE JR.	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159196	TRI-COUNTY COMMUNICATIONS	1,794.00CR	CLEARED	A	7/03/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/19/2014	CHECK	159197	UNITED IRRIGATION DIST	992.57CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159198	UNITED RESTAURANT SUPPLY	450.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159199	UPPER VALLEY MAIL SERV	197.94CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159200	UPPER VALLEY MATERIALS LLC	42,707.20CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159201	VALLEY OUTDOOR POWER	300.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159202	VEGA LUCIA M.	90.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159203	VILLARREAL JONATHON	72.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159204	VME ENGINEERING	6,250.00CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159205	WALMART COMMUNITY BRC	1,459.25CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159206	WEAKS MARTIN IMPLEMENT CO INC.	365.70CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159207	WELDING HOUSE INC.	188.75CR	CLEARED	A	7/03/2014
10000	6/19/2014	CHECK	159208	XEROX CORPORATION	268.72CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159209	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159210	AIM MEDIA TEXAS OPERATING, LLC	2,948.82CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159211	AMARO JOSE	180.00CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159212	AT&T LONG DISTANCE	234.15CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159213	AT&T MOBILITY	48.02CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159214	BOB HUSK	300.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159215	CASAS MANUEL	144.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159216	CEDILLO ORLANDO	108.00CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159217	CITY OF BROWNSVILLE	60.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159218	COMFORT SUITES FRISCO	201.14CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159219	CPL BUSINESS	2,021.67CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159220	CPL RETAIL ENERGY	41.15CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159221	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159222	NAVARRO EXEQUIEL	108.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159223	OMNI CORPUS CHRISTI HOTEL	611.80CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159224	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159225	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159226	SAM HOUSTON STATE UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159227	SANCHEZ HECTOR	180.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159228	SERNA RICHARD	72.00CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159229	SHELL	698.41CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159230	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159231	TEXAS DEPARTMENT OF TRANSPORTA	50,651.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159232	THE UNIVERSITY HOTEL	250.23CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159233	AIR EVAC EMS INC.	660.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159234	AVESIS THIRD PARTY ADMINISTRAT	2,154.34CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159235	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159236	COLONIAL LIFE & ACCIDENT	20,271.86CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159237	EMPLOYMENT BENEFITS	146.14CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159238	HIDALGO COUNTY UNITED WAY	617.50CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159239	HUMANA DENTAL INSURANCE CO.	13,370.89CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159240	I R S	629.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/25/2014	CHECK	159241	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159242	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159243	LINCOLN NATIONAL LIFE INSURANC	12,421.81CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159244	MINNESOTA CHILD SUPPORT	59.25CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159245	MISSION FIREFIGHTERS	869.50CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159246	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159247	NATIONWIDE RETIREMENT SOLUTION	3,022.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159248	PRE-PAID LEGAL SERVICES	1,363.94CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159249	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159250	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/03/2014
10000	6/25/2014	CHECK	159251	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159252	TEXAS MUNICIPAL RETIRE-	133,007.06CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159253	TG	333.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159254	U.S. DEPARTMENT OF EDUCATION	89.00CR	OUTSTND	A	0/00/0000
10000	6/25/2014	CHECK	159255	UNAUTHORIZED SUBSTANCE TAX DIV	86.06CR	OUTSTND	A	0/00/0000
10000	6/26/2014	CHECK	159256	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/26/2014	CHECK	159257	LA QUINTA INN-AUSTIN SOUTH	1,566.04CR	OUTSTND	A	0/00/0000
10000	6/27/2014	CHECK	159258	VOID CHECK	0.00	CLEARED	A	7/03/2014
10000	6/27/2014	CHECK	159259	OMNI CORPUS CHRISTI HOTEL	446.20CR	CLEARED	A	7/03/2014
10000	6/27/2014	CHECK	159260	RAMIREZ MARCO A.	180.00CR	CLEARED	A	7/03/2014
10000	6/27/2014	CHECK	159261	TEXAS SCHOOL SAFETY CENTER	375.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,116,504.91CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,116,504.91CR
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