

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
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	6/04/2015	CHECK	006545	LOWER RIO GRANDE VALLEY	567.77CR	CLEARED	A	7/09/2015
10010	6/04/2015	CHECK	006546	NCDA	940.00CR	OUTSTND	A	0/00/0000
10010	6/18/2015	CHECK	006547	AMIGOS DEL VALLE	2,824.85CR	CLEARED	A	7/09/2015
10010	6/18/2015	CHECK	006548	EASTER SEALS RIO GRANDE VALLEY	400.00CR	CLEARED	A	7/09/2015
10010	6/18/2015	CHECK	006549	HILTON ARLINGTON HOTEL	647.00CR	CLEARED	A	7/09/2015
10010	6/18/2015	CHECK	006550	LONGORIA JOANNE	280.00CR	CLEARED	A	7/09/2015
*** 10010	6/18/2015	CHECK	006553	NCDA	350.00CR	OUTSTND	A	0/00/0000
10010	6/18/2015	CHECK	006554	NCDA REGION VI-SOUTHWEST	50.00CR	CLEARED	A	7/09/2015
10010	6/18/2015	CHECK	006555	PROGRESS-TIMES	365.50CR	CLEARED	A	7/09/2015
10010	6/18/2015	CHECK	006556	SAM'S CLUB DIRECT	32.90CR	CLEARED	A	7/09/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	6,458.02CR
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:	6,458.02CR
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: 6/01/2015 THRU 6/30/2015  
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	6/04/2015	CHECK	009535	BLUE CROSS BLUE SHIELD	22,842.36CR	CLEARED	A	7/09/2015
10000	6/04/2015	CHECK	009536	BLUE CROSS BLUE SHIELD	35,645.23CR	CLEARED	A	7/09/2015
10000	6/04/2015	CHECK	009537	DEARBORN NATIONAL LIFE INSURAN	580.78CR	CLEARED	A	7/09/2015
10000	6/04/2015	CHECK	009538	DEER OAKS EAP SERVICES	845.35CR	CLEARED	A	7/09/2015
10000	6/04/2015	CHECK	009539	MCALLEN SPORTS	355.00CR	CLEARED	A	7/09/2015
10000	6/04/2015	CHECK	009540	SAM'S CLUB DIRECT	89.88CR	CLEARED	A	7/09/2015
10000	6/18/2015	CHECK	009541	WALMART COMMUNITY BRC	309.88CR	CLEARED	A	7/09/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	60,668.48CR
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:	60,668.48CR
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: 6/01/2015 THRU 6/30/2015  
 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	6/04/2015	CHECK	168343	REFUND: SANCHEZ, EDUARDO	42.29CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168344	REFUND: CHOI, EUN SUK	104.92CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168345	REFUND: NARVAEZ, NORA ALICIA	52.60CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168346	REFUND: CALLANAN, MARK	9.14CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168347	REFUND: MARTINA, ORLANDO G	75.91CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168348	REFUND: GROVES, JOHNNIE E	29.22CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168349	REFUND: SCHULER, ROD	17.74CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168350	REFUND: CERVANTES, JACQUELIN	77.25CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168351	REFUND: BREKKEN, ROBERT	4.00CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168352	REFUND: EMPIRE HOME DEVELOPMEN	77.64CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168353	REFUND: EMPIRE HOME DEVELOPMEN	90.36CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168354	REFUND: GUZMAN, PABLO	48.31CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168355	REFUND: GARZA, RAUL JR	36.15CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168356	REFUND: ALVAREZ, MARIA DE JESU	36.37CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168357	REFUND: CASTILLO, ERICA N	22.68CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168358	REFUND: FIELD ASSET SERVICES	87.15CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168359	REFUND: BARRERA, BRENDA G	77.60CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168360	REFUND: CASADOS, MARIA	78.10CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168361	REFUND: AYALA, JOSE	64.97CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168362	REFUND: MAR DESIGNS & CONSTRUC	89.45CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168363	REFUND: MAR DESIGNS & CONSTRUC	88.26CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168364	REFUND: WENDFELDT, SCOTT A	66.60CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168365	REFUND: FLATTER, DOLORES	69.74CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168366	REFUND: MALDONADO, GUADALUPE	60.42CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168367	REFUND: ARNESON, KATHLEEN	207.48CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168368	REFUND: SANCHEZ, BEATRIZ	54.57CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168369	REFUND: SALAZAR, GILBERTO	88.02CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168370	REFUND: FJERSTAD, JERALD E	1.22CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168371	REFUND: GUERRERO, CESLIE	37.67CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168372	REFUND: GALINDO, LUZ	11.14CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168373	REFUND: RODRIGUEZ, GUADALUPE	17.64CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168374	REFUND: SANCHEZ, LISA M	45.42CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168375	REFUND: FLORES, GLORIA E	44.56CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168376	REFUND: VILLARREAL, LEONOR T	67.02CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168377	REFUND: GARZA, KARLA D	20.91CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168378	REFUND: CORYA, JONATHAN	77.43CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168379	REFUND: AYALA, MARCO A	57.40CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168380	REFUND: XTREME WIRELESS	1.31CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168381	REFUND: VALDES, BEATRIZ	63.71CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168382	REFUND: GARCIA, MOISES	48.17CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168383	REFUND: RIDGE PROPERTY SERVICE	260.85CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168384	REFUND: RIDGE PROPERTY SERVICE	98.51CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168385	REFUND: GARZA, NAXELL	4.54CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168386	REFUND: GONZALEZ, JOSE RAMON	51.96CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/04/2015	CHECK	168387	REFUND: MANDAL, EMERSON R	44.53CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168388	REFUND: AFONSO, YSABEL	37.73CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168389	REFUND: STRANSKY, GREGOR	44.04CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168390	REFUND: CHAIDEZ, MARIA C	19.07CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168391	REFUND: LOSA CONSTRUCTION LLC	142.58CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168392	REFUND: ESQUEDA, MARITZA	48.22CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168393	REFUND: RODRIGUEZ, RAMIRO M	21.21CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168394	REFUND: GONZALEZ, EDITH	6.28CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168395	REFUND: MARTINEZ, CONRADO III	52.61CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168396	REFUND: MATA, MELISSA C	20.64CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168397	REFUND: SERVIN, FERNANDO	100.00CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168398	REFUND: G & GC CONSTRUCTION	85.80CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168399	REFUND: BRITO CONSTRUCTION	66.59CR	OUTSTND	U	0/00/0000
10000	6/04/2015	CHECK	168400	REFUND: ESPERANZA HOMES INC	82.78CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168401	REFUND: ESPERANZA HOMES	84.90CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168402	REFUND: WILMES, PAUL	73.66CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168403	REFUND: LEX, FOGG	78.05CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168404	REFUND: ESPERANZA HOMES INC	96.40CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168405	REFUND: FJW CONSTRUCTION	184.77CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168406	REFUND: IOC COMPANY LLC	158.48CR	CLEARED	U	7/08/2015
10000	6/04/2015	CHECK	168407	ACT PIPE & SUPPLY, INC.	130.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168408	AIM MEDIA TEXAS OPERATING, LLC	650.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168409	AIRGAS INC.	141.27CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168410	ALAMO IRON WORKS	297.86CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168411	ALLEN INDUSTRIAL SUPPLY	194.55CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168412	ALVARADO SAN JUANITA	64.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168413	ANDREWS MEAGAN RENEE	51.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168414	ANGUIANO CRISTIAN	84.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168415	AT&T	11,005.54CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168416	AT&T MOBILITY	421.86CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168417	AUSTIN TURF & TRACTOR	2,566.82CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168418	AVESIS THIRD PARTY ADMINISTRAT	24.48CR	OUTSTND	A	0/00/0000
10000	6/04/2015	CHECK	168419	B W I - SCHULENBURG	2,771.10CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168420	BADGER METER, INC.	38,974.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168421	BAG BOY CO	985.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168422	BAKER & TAYLOR CO	308.54CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168423	BARRERA HECTOR ANGEL	244.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168424	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168425	BRODART CO.	467.20CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168426	BUSH SUPPLY	2,908.86CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168427	CANTU BRIAN	64.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168428	CANTU JESUS SALVADOR	84.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168429	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168430	CENGAGE LEARNING INC.	62.97CR	CLEARED	A	7/08/2015

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 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	6/04/2015	CHECK	168431	CENTENO MARTIN JR.	40.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168432	CHANDLER CHELSEA E.	84.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168433	CHAPA APOLONIO	3,293.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168434	CHAPA DORA M.	162.00CR	OUTSTND	A	0/00/0000
10000	6/04/2015	CHECK	168435	CHEMTRADE CHEMICALS US LLC	16,092.47CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168436	CINTAS CORPORATION #538	1,796.48CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168437	VOID CHECK	0.00	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168438	CITY OF MISSION	9,354.24CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168439	COMMUNITY DEVELOPMENT ASSOCIAT	1,192.50CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168440	CONSTELLATION NEWENERGY, INC.	14,162.53CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168441	CPL RETAIL ENERGY	19.99CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168442	CRAWFORD ELECTRIC SUPPLY COMPA	222.60CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168443	DATAMATIC, INC.	2,384.45CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168444	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168445	DISH NETWORK	45.61CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168446	DSHS -STL MC2004	582.12CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168447	DTM	270.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168448	EAGLE COMPRESSORS INC.	2,216.56CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168449	EVERGREEN SOUTHWEST	4,326.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168450	EXCLUSIVE DESIGNS	168.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168451	FEDEX	190.92CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168452	FERGUSON ENTERPRISE INC. #1109	209.36CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168453	FIRST VEHICLE SERVICES	5,285.69CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168454	FLEMING, RICHARD ANTHONY	221.00CR	OUTSTND	A	0/00/0000
10000	6/04/2015	CHECK	168455	FLORES MONICA	162.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168456	FLORES ROLANDO M.	126.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168457	FMC COM	830.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168458	FORT BEND SERVICES, INC	8,418.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168459	G&K SERVICES	1,371.37CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168460	GARCIA EDUARDO	36.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168461	GARCIA ERNESTO	135.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168462	GARCO INDUSTRIES, INC.	95,231.70CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168463	GARZA BELINDA M.	25.30CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168464	GATEWAY PRINTING & OFFICE	186.55CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168465	GE CAPITAL	356.12CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168466	GLAZERS DISTRIBUTORS OF TEXAS,	309.73CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168467	GOBA PRINTING	369.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168468	GOLD STAR PETROLEUM INC	1,818.66CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168469	GOMEZ AARON LEONEL	381.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168470	THE GOOD GOVERNMENT FIRM	2,205.00CR	OUTSTND	A	0/00/0000
10000	6/04/2015	CHECK	168471	GOODMAN DISTRIBUTION, INC	36.03CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168472	GOODYEAR COMMERCIAL	8,880.22CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168473	GRAINGER	222.52CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168474	GREATER MISSION CHAMBER OF	30,833.33CR	CLEARED	A	7/08/2015

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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/04/2015	CHECK	168475	GREATER MISSION CHAMBER OF	30,833.33CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168476	GREATER MISSION CHAMBER OF	30,833.33CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168477	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168478	GUTHRIE'S LOCKSMITH	289.60CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168479	H E B CREDIT RECEIVABLES	157.30CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168480	HD SUPPLY WATERWORKS LTD.	1,901.75CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168482	HERNANDEZ DIEGO	28.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168493	JCON CONSTRUCTION LLC	48,445.29CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168494	JEI VTV COLLISION CENTER	560.74CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168495	JMJ CONSTRUCTORS LLC	1,704.99CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168496	JOHNSTONE SUPPLY-MCALLEN	1,833.40CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168497	JONES, GALLIGAN, KEY &	17,466.99CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168498	KI PALLAS TEXTILES	54,846.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168499	L&F DISTRIBUTORS LLC	345.93CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168501	L&G ENGINEERING LAB., LLC	6,029.10CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168502	LESLIE'S POOL SUPPLIES	248.23CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168504	LONE STAR FLAGS & GOLF	1,354.14CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168506	LOWER RIO GRANDE VALLEY	25,000.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168511	MCCOY'S BUILDING #39	830.71CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168517	MISSION CISD	2,708.44CR	CLEARED	A	7/08/2015
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	6/04/2015	CHECK	168525	PENA OSCAR E.	204.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168526	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168528	PETERS ANA T.	34.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168529	PORTABLE COMPUTER SYSTEMS INC.	143.90CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168531	PRAXAIR DISTRIBUTION INC.	448.14CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168532	PROFESSIONAL LAW ENFORCEUNPOST	500.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168534	QUALITY REFLECTION GLASS AND M	186.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168535	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168537	REGIO MACHINING	825.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168538	REYES CASANDRA	51.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168539	REYES JOHN MICHAEL	76.50CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168541	RIOJAS ROSENDO DANIEL	144.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168543	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168544	ROCK VOLTAGE SECURITY SERVICES	300.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168545	RODRIGUEZ JACOB AMMON	24.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168547	ROSALES RUBEN JR.	150.00CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168549	SAENZ BROTHERS CONSTRUCTION LL	23,560.11CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168551	SAFETY CENTRAL	161.60CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168553	SALINAS TRICIA MARIE	25.50CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168556	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168557	SILVA ANDREW	72.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168558	SILVA DANIEL	108.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168559	SOTO JOSE S.	36.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168560	SPRINT NEXTEL	4,707.97CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168562	STAPLES ADVANTAGE	1,364.97CR	CLEARED	A	7/08/2015

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10000	6/04/2015	CHECK	168566	TEXAS GAS SERVICE	1,179.61CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168567	TEXASWEET CITRUS MARKETING INC	2,213.78CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168568	TIBH INDUSTRIES INC.	188.96CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168569	TITLEIST	254.92CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168570	TOSCANO'S TIRE & SERVICE	15.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168571	TOVAR, VICTOR ALFONSO	65.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168572	TOVAR, VICTOR ALFONSO	65.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168573	TPHA/VITAL STATISTICS CON	120.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168574	TRACTOR SUPPLY CO.	228.48CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168575	TREJO GUADALUPE JR.	292.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168576	TRI-COUNTY COMMUNICATIONS	330.50CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168577	TXTAG	8.34CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168580	UNIVERSITY OF TEXAS PAN AMERIC	1,000.00CR	OUTSTND	A	0/00/0000
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10000	6/04/2015	CHECK	168583	VALERO MARKETING AND	574.15CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168584	VALLE SERGIO	144.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168585	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168586	VEGA LUCIA M.	234.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168587	VEGA YADIRA J.	20.36CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168588	VEGA YADIRA J.	45.66CR	CLEARED	A	7/08/2015
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10000	6/04/2015	CHECK	168595	ZAMORA ZACHARY I.	8.00CR	CLEARED	A	7/08/2015
10000	6/04/2015	CHECK	168596	HIDALGO COUNTY TAX OFFICE	99.25CR	CLEARED	A	7/08/2015
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10000	6/05/2015	CHECK	168598	AUSTIN TURF & TRACTOR	250.06CR	CLEARED	A	7/08/2015
10000	6/05/2015	CHECK	168599	EXPRESS LOOKS AUTO	200.00CR	CLEARED	A	7/08/2015
10000	6/05/2015	CHECK	168600	SAENZ BROTHERS CONSTRUCTION LL	13,987.50CR	CLEARED	A	7/08/2015
10000	6/05/2015	CHECK	168601	FLORES JUAN M.	129.66CR	CLEARED	A	7/08/2015
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10000	6/05/2015	CHECK	168603	GUTIERREZ LUIS	108.00CR	CLEARED	A	7/08/2015
10000	6/05/2015	CHECK	168604	MERCADO JUAN	108.00CR	CLEARED	A	7/08/2015
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10000	6/10/2015	CHECK	168617	SCHLITTERBAHN	1,664.00CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168618	SHARYLAND WATER SUPPLY	272.57CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168619	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168620	SPRINT NEXTEL	194.04CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168621	UNITED IRRIGATION DIST	64,812.16CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168622	CINDY BOUDLOCHE	912.93CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168623	HIDALGO COUNTY UNITED WAY	613.00CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168624	I R S	50.00CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168625	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168626	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	7/08/2015
10000	6/10/2015	CHECK	168627	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
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10000	6/12/2015	CHECK	168643	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	7/08/2015
10000	6/12/2015	CHECK	168644	MEDRANO REY	108.00CR	CLEARED	A	7/08/2015
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10000	6/12/2015	CHECK	168647	PUBLIC AGENCY TRAINING COUNCIL	1,980.00CR	CLEARED	A	7/08/2015
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10000	6/12/2015	CHECK	168649	ROSALES MICHAEL	108.00CR	CLEARED	A	7/08/2015
10000	6/12/2015	CHECK	168650	SAENZ JORGE	216.00CR	CLEARED	A	7/08/2015

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10000	6/18/2015	CHECK	168654	REFUND: ONTIVEROS, ROBERTO	52.90CR	OUTSTND	U	0/00/0000
10000	6/18/2015	CHECK	168655	REFUND: BIBLER, NOELAN	56.83CR	CLEARED	U	7/08/2015
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10000	6/18/2015	CHECK	168665	REFUND: GOMEZ, DENISSE	23.84CR	OUTSTND	U	0/00/0000
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10000	6/18/2015	CHECK	168685	ACT PIPE & SUPPLY, INC.	1,383.28CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168686	ADMIRAL AUTO GLASS	280.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168688	AIRGAS INC.	218.72CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168694	ANDREWS MEAGAN RENEE	51.00CR	CLEARED	A	7/08/2015

COMPANY: 99 - CONSOLIDATED FUND  
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10000	6/18/2015	CHECK	168698	AT&T	1,540.33CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168699	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168703	BETA TECHNOLOGY, INC.	800.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168704	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168705	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168706	BRODART CO.	142.60CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168707	BSN SPORTS	4,949.54CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168708	BUSH SUPPLY	387.31CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168709	CANTU JESUS D.	48.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168710	CAPITAL ONE BANK	366,128.42CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168711	CARRIER SOUTH TEXAS	97.39CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168712	CASSO JUAN	36.00CR	OUTSTND	A	0/00/0000
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10000	6/18/2015	CHECK	168722	CITY OF MISSION	4,546.91CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168723	COCA-COLA ENTERPRISES	241.63CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168726	CONSTELLATION NEWENERGY, INC.	1,396.85CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168731	CULLIGAN WATER OF THE RIO GR V	144.60CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168734	DENALI WATER SOLUTIONS LLC	29,668.40CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168738	DSHS -STL MC2004	2,610.64CR	CLEARED	A	7/08/2015

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10000	6/18/2015	CHECK	168743	EXCLUSIVE DESIGNS	1,042.50CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168746	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168747	FLORES ROLANDO M.	108.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168748	FUELMAN	86,935.06CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168765	H E B CREDIT RECEIVABLES	525.29CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168787	LOWER RIO GRANDE VALLEY	14,628.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168803	MISSION WESTERN WEAR	100.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168830	RIO GRANDE VALLEY PARTNERSHIP	1,750.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168831	RIO GRANDE VALLEY PARTNERSHIP	500.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168833	RIVERA ROBERT L.	26.45CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168834	ROCK VOLTAGE SECURITY SERVICES	850.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168835	RUSH TRUCK CENTER, PHARR	4,060.12CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168836	RUTLEDGE BOBBY	36.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168841	SAM'S CLUB DIRECT	2,826.24CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168842	SANCHEZ GLORIA	101.37CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168845	SERENITY FLOWERS AND GIFTS	77.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168846	SERNA RICHARD	36.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168847	SHARYLAND ISD	261.01CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168848	SIGNS AND PRINTS	73.06CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168849	SILVA DANIEL	300.58CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168850	SILVA ROEL	36.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168851	SOLIS ERASMO JR.	48.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168852	SOTO JOSE S.	36.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168853	SOUTHWEST SOLUTIONS GROUP INC.	4,551.06CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168854	SPRINT NEXTEL	390.05CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168855	STAPLES ADVANTAGE	1,320.48CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168856	STORAGE DEPOT	270.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168857	SUPERIOR ALARMS	819.78CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168858	TAMEZ EDUARDO	48.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168859	TENNIS MASTERS	640.00CR	CLEARED	A	7/08/2015
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10000	6/18/2015	CHECK	168861	TEXAS CITRUS EXCHANGE	105.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168862	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	6/18/2015	CHECK	168863	TEXAS DEPT OF HEALTH	40.26CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168864	TEXAS EXCAVATION SAFETY SYSTEM	619.50CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168865	TEXAS GAS SERVICE	169.24CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168866	TEXAS MUNICIPAL LEAGUE	1,123.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168867	TEXAS PRODUCE ASSOCIATION	58.32CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168868	THE UNIVERSITY HOTEL	468.70CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168869	TRACTOR SUPPLY CO.	1,073.19CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168870	TREJO GUADALUPE JR.	88.00CR	CLEARED	A	7/08/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	6/18/2015	CHECK	168872	UNIQUE AUTO DETAILS	240.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168873	UNITED IRRIGATION DIST	107.68CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168874	UPPER VALLEY MAIL SERV	241.54CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168875	UPPER VALLEY MATERIALS LLC	87,278.80CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168876	VALLE SERGIO	54.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168877	VALLEY STRIPING CORP.	2,950.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168878	VILLARREAL ELIZABETH	16.24CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168879	WALMART COMMUNITY BRC	925.34CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168880	THE WATER STORE	32.50CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168881	WEAKS MARTIN IMPLEMENT CO INC.	315.72CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168882	WRIGHT MATERIALS, INC.	680.76CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168883	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168884	ZAMORA CHRISTIAN	36.00CR	CLEARED	A	7/08/2015
10000	6/18/2015	CHECK	168885	ZUNIGA GABRIEL	216.00CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168886	AMERICAN CONTRACTING USA INC.	21,500.00CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168887	AMERICAN EXPRESS	6,201.02CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168888	HIDALGO COUNTY TAX OFFICE	120.75CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168889	VOID CHECK	0.00	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168890	MISSION CISD	873.40CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168891	OCHOA RAFAEL	500.00CR	CLEARED	A	7/08/2015
10000	6/19/2015	CHECK	168892	RODRIGUEZ ROBERT	36.00CR	OUTSTND	A	0/00/0000
10000	6/19/2015	CHECK	168893	TAGLE IRENE	36.00CR	OUTSTND	A	0/00/0000
10000	6/23/2015	CHECK	168894	AT&T LONG DISTANCE	252.26CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168895	AT&T MOBILITY	49.26CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168896	BOCANEGRA DAISY L.	469.10CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168897	DE LA GARZA JUAN	245.65CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168898	GRAND HYATT	799.11CR	OUTSTND	A	0/00/0000
10000	6/23/2015	CHECK	168899	HOME DEPOT CREDIT SERVICE	109.95CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168900	IOC COMPANY, LLC	1,242,200.32CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168901	ISLA GRAND BEACH RESORT	593.12CR	OUTSTND	A	0/00/0000
10000	6/23/2015	CHECK	168902	PEREZ ROSENDO	198.97CR	OUTSTND	A	0/00/0000
10000	6/23/2015	CHECK	168903	ROCHA MAYRA	144.00CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168904	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	7/08/2015
10000	6/23/2015	CHECK	168905	WCI CONTINUING EDUCATION	845.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168906	AIR EVAC EMS INC.	711.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168907	AVESIS THIRD PARTY ADMINISTRAT	2,295.14CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168908	CINDY BOUDLOCHE	912.93CR	CLEARED	A	7/08/2015
10000	6/24/2015	CHECK	168909	COLONIAL LIFE & ACCIDENT	22,734.33CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168910	DEARBORN NATIONAL LIFE INSURAN	12,762.78CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168911	HIDALGO COUNTY UNITED WAY	608.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168912	HUMANA DENTAL INSURANCE CO.	13,788.55CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168913	I R S	50.00CR	CLEARED	A	7/08/2015
10000	6/24/2015	CHECK	168914	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
 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
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10000	6/24/2015	CHECK	168916	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168917	MISSION PROFESSIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168918	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	7/08/2015
10000	6/24/2015	CHECK	168919	PRE-PAID LEGAL SERVICES	1,097.88CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168920	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168921	TEXAS MUNICIPAL RETIRE-	139,131.93CR	OUTSTND	A	0/00/0000
10000	6/24/2015	CHECK	168922	TG	375.00CR	CLEARED	A	7/08/2015
10000	6/26/2015	CHECK	168923	GIGNAC & ASSOCIATES LLP	24,996.04CR	OUTSTND	A	0/00/0000
10000	6/26/2015	CHECK	168924	GULF COAST PAPER COMPANY	6,600.00CR	CLEARED	A	7/08/2015
10000	6/26/2015	CHECK	168925	EMERALD BEACH HOTEL	971.75CR	CLEARED	A	7/08/2015
10000	6/26/2015	CHECK	168926	EMERALD BEACH HOTEL	971.75CR	CLEARED	A	7/08/2015
10000	6/26/2015	CHECK	168927	EXINIA LEONEL	216.00CR	OUTSTND	A	0/00/0000
10000	6/26/2015	CHECK	168928	IZQUIERDO GILBERTO	216.00CR	CLEARED	A	7/08/2015
10000	6/26/2015	CHECK	168929	ORTEGA ROMEO	216.00CR	OUTSTND	A	0/00/0000
10000	6/26/2015	CHECK	168930	SAM'S CLUB DIRECT	85.96CR	OUTSTND	A	0/00/0000
10000	6/26/2015	CHECK	168931	TEXAS GANG INVESTIGATORS ASSOC	750.00CR	OUTSTND	A	0/00/0000
10000	6/29/2015	CHECK	168932	GOMEZ GONZALO VOIDED	13,000.00CR	VOIDED	A	6/29/2015

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,082,014.04CR
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	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:	4,082,014.04CR
	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