

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	5/08/2014	CHECK	006111	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	5/08/2014	CHECK	006112	A ONE INSULATION	21,555.00CR	OUTSTND	A	0/00/0000
10010	5/08/2014	CHECK	006113	KING, GUERRA, DAVIS &	50.00CR	OUTSTND	A	0/00/0000
10010	5/08/2014	CHECK	006114	PROGRESS-TIMES	607.00CR	OUTSTND	A	0/00/0000
10010	5/22/2014	CHECK	006115	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	5/22/2014	CHECK	006116	A ONE INSULATION	47,160.00CR	OUTSTND	A	0/00/0000
10010	5/22/2014	CHECK	006117	AMIGOS DEL VALLE	2,860.35CR	OUTSTND	A	0/00/0000
10010	5/22/2014	CHECK	006118	EASTER SEALS RIO GRANDE VALLEY	630.00CR	OUTSTND	A	0/00/0000
10010	5/22/2014	CHECK	006119	HIDALGO COUNTY CLERK	190.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	73,052.35CR
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:	73,052.35CR
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: 5/01/2014 THRU 5/31/2014  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/08/2014	CHECK	008865	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	008866	BLUE CROSS BLUE SHIELD	21,269.76CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	008867	DEER OAKS EAP SERVICES	791.01CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	008868	RELIASTAR	40,956.62CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	008869	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	008870	HEALTH CARE SERVICE CORP.	85.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	008871	LINCOLN NATIONAL LIFE INSURANC	678.66CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	63,781.05CR
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:	63,781.05CR
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: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/05/2014	CHECK	157808	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/05/2014	CHECK	157809	TEXAS GAS SERVICE	37.99CR	CLEARED	A	6/02/2014
10000	5/05/2014	CHECK	157810	TEXAS RURAL WATER ASSOC.	220.00CR	OUTSTND	A	0/00/0000
10000	5/05/2014	CHECK	157811	TEXAS RURAL WATER ASSOC.	220.00CR	OUTSTND	A	0/00/0000
10000	5/05/2014	CHECK	157812	TEXAS RURAL WATER ASSOC.	220.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157813	VOID CHECK	0.00	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157814	REFUND: FLORES, NANCY	29.92CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157815	REFUND: HERNANDEZ, MARIA G	5.89CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157816	REFUND: SERNA, ROBERTO	30.30CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157817	REFUND: HERNANDEZ, DAISY	64.54CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157818	REFUND: MOFFITT, JM	74.03CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157819	REFUND: CARMONA, ROSENDO	53.51CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157820	REFUND: LOPEZ, DOMINGO	24.83CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157821	REFUND: VAZQUEZ, RICARDO	23.10CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157822	REFUND: LODESTAR CONSTRUCTION	72.82CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157823	REFUND: MEXICAN GALLERY LLC	66.75CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157824	REFUND: RUVALCABA, JOSE LUIS	68.06CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157825	REFUND: JOHNSON, LARRY E	66.56CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157826	REFUND: HOVDE, THOMAS & BARBAR	23.80CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157827	REFUND: LOHMAN, RONALD S	5.59CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157828	REFUND: VANOPDORP, DON	29.34CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157829	REFUND: BREHM, JAMES VOIDED	82.39CR	CLEARED	U	6/03/2014
10000	5/08/2014	CHECK	157830	REFUND: JOHNSON, EVERETT	60.43CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157831	REFUND: WILSON, CAROLE	25.00CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157832	REFUND: LOHMAN, RONALD S	5.59CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157833	REFUND: JACOBSEN, LINDA	13.86CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157834	REFUND: ANDERSON, MELVIN	57.50CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157835	REFUND: HAZEN, RALPH S	85.00CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157836	REFUND: LETZ, CARL	62.27CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157837	REFUND: SANDOVAL, ARACELY	40.37CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157838	REFUND: GUARDILA, SELIA	81.96CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157839	REFUND: SEGUNDO, LUCIA V	86.47CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157840	REFUND: GARZA, JESSICA	44.94CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157841	REFUND: GONZALEZ, MARLYN	45.84CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157842	REFUND: GARCIA, ALFREDO	14.40CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157843	REFUND: PEREUX, DENIS	47.73CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157844	REFUND: LAMAR CONSTRUCTION CO	91.46CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157845	REFUND: LAMAR CONSTRUCTION	141.67CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157846	REFUND: DE LA TORRE, DOMINGA	68.05CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157847	REFUND: SANDERS, WILLIAM	12.33CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157848	REFUND: GAITAN, ROXANNE	10.82CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157849	REFUND: CONO DE DAVILA, MARIA	35.07CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157850	REFUND: MARROQUIN, JULIA	43.12CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157851	REFUND: MANCHA, JERRY	78.97CR	CLEARED	U	6/02/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2014	CHECK	157852	REFUND: MANCHA, JERRY	78.97CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157853	REFUND: BERLANGA, MAGDALENA	30.81CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157854	REFUND: NUNEZ, CARLOS A JR	29.14CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157855	REFUND: SOUTHWEST SOLUTION	71.31CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157856	REFUND: STRASEVICZ, SUSAN	2.63CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157857	REFUND: HERNANDEZ, JUAN CARLOS	62.24CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157858	REFUND: SANDOVAL, AGUEDA	26.18CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157859	REFUND: KOEHMSTEDT, KEVIN	85.51CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157860	REFUND: LEAL, OCTAVIO	45.40CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157861	REFUND: RAMIREZ, VICTORIA	8.88CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157862	REFUND: RODRIGUEZ, JESSICA	40.94CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157863	REFUND: CEBRIAN, LUCIA	12.50CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157864	REFUND: FERNANDEZ, LAURA	16.80CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157865	REFUND: TABERT, ROBERT W	3.30CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157866	REFUND: PICCIRILLO CONSTRUCTIO	26.31CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157867	REFUND: MORO CONSTRUCTION LLC	118.71CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157868	REFUND: VENTURA, CLAUDIA Y	71.15CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157869	REFUND: MEHR, ALIREZA	73.73CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157870	REFUND: GONZALES, OLGA S	50.89CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157871	REFUND: ZAPATA, ANGELINA F	29.38CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157872	REFUND: ANTRE HOMES INC	76.02CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157873	REFUND: VEGA, MARIA N	60.88CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157874	REFUND: G & G CONSTRUCTION	75.73CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157875	REFUND: SALCINES HOLDING LLC	129.91CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157876	REFUND: BRAND CHRISTIAN YOUTH	17.84CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157877	REFUND: KRIVITSKY, MICHAEL	58.65CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157878	REFUND: VALLEY PAVING	180.16CR	CLEARED	U	6/02/2014
10000	5/08/2014	CHECK	157879	REFUND: ACEVEDO, MARIA ELENA	31.37CR	OUTSTND	U	0/00/0000
10000	5/08/2014	CHECK	157880	ABREGO EFREN III	72.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157881	ACEVEDO EVANGELINA	119.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157882	ACT PIPE & SUPPLY, INC.	4,270.27CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157883	ACTION HYDRAULIC HOSES	20.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157884	ADMIRAL LINEN & UNIFORM SERVIC	963.76CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157885	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157886	ALAMO IRON WORKS	2,758.79CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157887	ALL SAFE FIRE ALARM SERVICES	150.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157888	ALLEN INDUSTRIAL SUPPLY	138.81CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157889	ANSWERONE	293.04CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157890	AT&T	114.20CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157891	AT&T	244.32CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157892	AT&T	95.90CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157893	AT&T	271.10CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157894	AT&T	305.74CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157895	AT&T	8,345.69CR	CLEARED	A	6/02/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/08/2014	CHECK	157896	AT&T MOBILITY	48.02CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157897	BAKER & TAYLOR CO	75.21CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157898	BARVAZ STACIE	45.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157899	BEVERLY'S HARDWARE	330.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157900	BLUE STAR CHEMICAL CO	398.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157901	BORDER TIRE & WHEEL CO	100.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157902	BORMANN JAMES	72.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157903	BRENNTAG SOUTHWEST INC.	21,056.30CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157904	BRIDGESTONE GOLF, INC.	234.07CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157905	BSN SPORTS	5,647.92CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157906	BUSH SUPPLY	983.41CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157907	CANON	435.48CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157908	CARDOZA JAMES	144.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157909	CARRIER SOUTH TEXAS	869.20CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157910	CASTILLO TOMAS C.	108.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157911	CDW GOVERNMENT, INC.	108.57CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157912	CENGAGE LEARNING INC.	74.96CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157913	CHAPA APOLONIO	3,293.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157914	CHAPA DORA M.	270.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157915	CHEMTRADE CHEMICALS US LLC	8,304.23CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157916	CINTAS CORPORATION #538	220.20CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157917	CIT FINANCE LLC	387.90CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157918	CITY OF MCALLEN	20.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157919	CITY OF MISSION	11,558.29CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157920	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157921	COCA-COLA ENTERPRISES	273.60CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157922	COMMUNITY DEVELOPMENT ASSOCIAT	1,237.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157923	CONNEY SAFETY PRODUCTS.	766.35CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157924	CONSTELLATION NEWENERGY, INC.	3,843.31CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157925	CONTRERAS, LORENA	200.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157926	CRAWFORD ELECTRIC SUPPLY COMPA	367.30CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157927	CVQ LAND SURVEYORS LLC	650.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157928	DEALERS ELECTRICAL SUPPLY	202.20CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157929	DELL MARKETING L.P.	139.99CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157930	DOMINGUEZ ROBERT	144.00CR	VOIDED	A	5/08/2014
10000	5/08/2014	CHECK	157931	DPC INDUSTRIES, INC.	5,238.05CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157932	DTM	270.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157933	EL PATIO RESTAURANT	113.98CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157934	EMERGENCY MANAGEMENT	100.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157935	EVOQUA WATER TECHNOLOGIES LLC	27,613.10CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157936	EXPRESS LOOKS AUTO	55.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157937	FAIRFIELD INN & SUITES	508.44CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157938	FEDEX	30.78CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157939	FERGUSON ENTERPRISE INC. #1109	124.83CR	CLEARED	A	6/02/2014

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

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 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	5/08/2014	CHECK	157940	FIRST VEHICLE SERVICES	9,545.42CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157941	FLORES OSCAR	180.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157942	FLORES ROLANDO M.	72.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157943	FORT BEND SERVICES, INC	8,418.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157944	FREEBIRDS WORLD BURRITO	438.44CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157945	GAMBOA JACOB	111.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157946	GARCIA ERNESTO	90.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157947	GARCIA, EUGENIO	40.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157948	GARZA ERNESTO	111.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157949	GARZA VICTOR	72.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157950	GATEWAY PRINTING & OFFICE	318.69CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157951	GEAR CLEANING SOLUTIONS LLC	653.69CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157952	GLOVE WORLD	199.60CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157953	GOBA PRINTING	1,070.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157954	GOLD STAR PETROLEUM INC	2,516.25CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157955	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157956	GONZALEZ JOHN A.	10.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157957	GONZALEZ JUAN M.	111.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157958	THE GOOD GOVERNMENT FIRM	2,500.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	157959	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157960	H E B CREDIT RECEIVABLES	476.42CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157961	H.M. KING	25.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157962	HALFF ASSOCIATES, INC.	2,500.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157963	HILTON GARDEN INN DALLAS/ALEN	235.04CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157964	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157965	HOLT CAT	1,455.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157966	HOME DEPOT CREDIT SERVICE	1,113.59CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157967	HUMANA DENTAL INSURANCE CO.	73.10CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157968	HYATT PLACE VOIDED	556.90CR	VOIDED	A	5/08/2014
10000	5/08/2014	CHECK	157969	HYATT PLACE	150.61CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157970	HYATT PLACE	150.61CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157971	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157972	JONES, GALLIGAN, KEY &	23,410.64CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157973	KINLOCH EQUIPMENT& SUPPLY	740.64CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157974	L&G CONSULTING ENGINEERS INC.	101,352.33CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157975	L&G ENGINEERING LAB., LLC	7,501.44CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157976	LA COPA INN	288.54CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157977	LANDTITLE USA TRUSTEE	121,250.16CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157978	LANDTITLE USA TRUSTEE	28,420.16CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157979	LAW OFFICES OF GLENN JARVIS	299.82CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157980	LINEBARGER GOGGAN BLAIR & SAMP	21,317.56CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157981	LONE STAR SHREDDING &	850.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157982	LONE STAR UNIFORMS INC.	2,352.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157983	LOPEZ JOE	300.00CR	CLEARED	A	6/02/2014

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10000	5/08/2014	CHECK	157986	LYNN ROSS & GANNAWAY, LLP	275.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157987	MACIAS JOSE	216.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157988	MAGIC VALLEY CONCRETE LLC	1,443.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157989	MAGIC VALLEY ELECTRIC CO	39,378.56CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157990	MCCOY'S BUILDING #39	49.19CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157991	MISSION AUTO ELECTRIC	406.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157992	NAPA AUTO PARTS	17.46CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157993	O'CANAN ARMANDO SR.	129.27CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157994	PERALEZ LETICIA V	216.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157995	PERALEZ VENTURA JR.	216.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157996	PETERS ANA T.	149.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157997	PHARR MEMORIAL LIBRARY	2,020.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157998	PICAZO MARIA ELENA	7.68CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	157999	PRAXAIR DISTRIBUTION INC.	38.58CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158000	PROGRESS-TIMES	3,180.34CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158001	PUMP & POWER EQ. LLC	7,535.80CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158002	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158003	QUIZNOS	382.05CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158004	R.G.V. CARWASH	75.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	158005	REYES CASANDRA	68.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158006	REYES JOHN MICHAEL	127.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158007	REYES REY	108.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158008	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158009	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158010	RIOS FRANK R.	90.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158011	RIVERA MAGDA E.	79.10CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158012	RIVERA ROBERT L.	24.30CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	158013	RL FLAG LLC	175.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158014	ROTH EXCAVATING, INC.	204,002.10CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158015	RUSH TRUCK CENTER, PHARR	145,565.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158016	SALDANA RICARDO	144.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158017	SALINAS MARIO	265.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158018	SANCHEZ GILBERT	108.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158019	SANCHEZ GLORIA	146.82CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158020	SANCHEZ LUIS	45.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158021	SHARY MUNICIPAL	1,788.56CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158022	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158023	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158024	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158025	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158026	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158027	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014

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10000	5/08/2014	CHECK	158029	SOUTHERN COMPUTER WAREHOUSE IN	2,865.03CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158030	STAPLES ADVANTAGE	1,380.81CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158031	SUPERIOR ALARMS	468.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158032	T-MOBILE	5,907.43CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158033	TEXAS DIVISION EMERGENCY MANAG	150.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158034	TEXAS DIVISION EMERGENCY MANAG	150.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158035	TEXAS DIVISION EMERGENCY MANAG	150.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	158036	TEXAS DIVISION EMERGENCY MANAG	150.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158037	TEXAS DIVISION EMERGENCY MANAG	150.00CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	158038	TEXAS GAS SERVICE	1,187.73CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158039	TEXAS MEDICAL ASSOCIATION	3,500.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158040	TEXAS MUNICIPAL LEAGUE	128.90CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158041	TEXASWEET CITRUS MARKETING INC	1,998.16CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158042	THE HISTORIC CROCKETT HOTEL	430.44CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158043	THE HISTORIC CROCKETT HOTEL	430.44CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158044	TITLEIST	1,661.66CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158045	TOBIAS RAYMUNDO	217.50CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158046	TRACTOR SUPPLY CO.	81.97CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158047	TRI-COUNTY COMMUNICATIONS	718.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158048	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158049	UNITED IRRIGATION DIST	58,374.03CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158050	UPPER VALLEY MATERIALS LLC	6,829.20CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158051	US MARSHALL	6,354.50CR	OUTSTND	A	0/00/0000
10000	5/08/2014	CHECK	158052	VALLE SERGIO	108.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158053	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158054	VEGA LUCIA M.	315.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158055	VEGA YADIRA J.	105.34CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158056	VERIZON WIRELESS SERVICES LLC	425.90CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158057	VILLARREAL ELIZABETH	65.93CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158058	VISION COMPUTER	300.00CR	CLEARED	A	6/02/2014
10000	5/08/2014	CHECK	158059	VISTA VERDE LANDSCAPE	4,800.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158060	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158061	AIR EVAC EMS INC.	648.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158062	AVESIS THIRD PARTY ADMINISTRAT	2,144.38CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158063	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158064	COLONIAL LIFE & ACCIDENT	20,678.68CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158065	HIDALGO COUNTY UNITED WAY	638.50CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158066	HUMANA DENTAL INSURANCE CO.	13,180.64CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158067	I R S	629.21CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158068	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158069	LINCOLN NATIONAL LIFE INSURANC	12,381.85CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158070	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158071	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000



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10000	5/14/2014	CHECK	158074	PRE-PAID LEGAL SERVICES	1,345.96CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158075	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158076	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158077	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158078	TEXAS MUNICIPAL RETIRE-	132,801.31CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158079	TG	333.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158080	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158081	UNAUTHORIZED SUBSTANCE TAX DIV	82.86CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158082	ALLIED WASTE SERVICES #863	334,742.86CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158083	BALLYS LAS VEGAS	120.00CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158084	BALLYS LAS VEGAS	120.00CR	OUTSTND	A	0/00/0000
10000	5/14/2014	CHECK	158085	BOY SCOUTS OF AMERICA	700.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158086	CANO, JESUS ALFREDO JR.	6,000.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158087	CANTU OMAR	89.16CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158088	CANTU RICARDO	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158089	CAPITAL ONE BANK	169,792.60CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158090	CHAPA JOEL	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158091	CIT FINANCE LLC	159.57CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158092	DILLARD GILBERT	404.85CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158093	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158094	JAVIER HINOJOSA ENG.	15,000.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158095	MEADE ALEX	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158096	MOYA HILARIO	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158097	OFFICE OF THE ATTY.GENERAL	275.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158098	RAMIREZ ANA B.	52.77CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158099	SHARYLAND WATER SUPPLY	797.09CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158100	SILVA DANIEL	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158101	VALLE RICARDO	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158102	VEGA CECILIA	451.93CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158103	VEGA YADIRA J.	83.06CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158104	VELA ROQUE	108.00CR	CLEARED	A	6/02/2014
10000	5/14/2014	CHECK	158105	VERIZON WIRELESS SERVICES LLC	2,649.79CR	CLEARED	A	6/02/2014
10000	5/15/2014	CHECK	158106	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/15/2014	CHECK	158107	RIOJAS ROSENDO DANIEL	322.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158108	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158109	AMERICAN EXPRESS	3,598.63CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158110	AMERICAN EXPRESS	3,569.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158111	ARCAUTE ARMANDO JR	36.00CR	OUTSTND	A	0/00/0000
10000	5/16/2014	CHECK	158112	BAZAN MEAGAN STEPHANIE	16.00CR	OUTSTND	A	0/00/0000
10000	5/16/2014	CHECK	158113	CANTU JESUS D.	72.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158114	CANTU JESUS SALVADOR	204.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158115	CARRIER SAVANNAH	84.00CR	CLEARED	A	6/02/2014

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10000	5/16/2014	CHECK	158118	LOPEZ JUAN	384.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158119	MARQUEZ KOBE BRYCE	252.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158120	MARQUEZ LUIS	190.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158121	OLVERA MARGARITA	152.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158122	OLVERA MICHAEL	152.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158123	RIVAS DANIEL A.	76.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158124	RODRIGUEZ JACOB AMMON	24.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158125	ROSA WILLIAM I.	168.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158126	SOLIS VICTOR B	342.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158127	TORRES MARC	156.00CR	CLEARED	A	6/02/2014
10000	5/16/2014	CHECK	158128	TREJO GUADALUPE JR.	352.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158129	VOID CHECK	0.00	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158138	REFUND: WASH -N- WEAR	31.42CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158140	REFUND: RODRIGUEZ, BARBIE	35.77CR	CLEARED	U	6/02/2014
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10000	5/22/2014	CHECK	158148	REFUND: SWEET ANGEL NAIL & BEA	90.96CR	CLEARED	U	6/02/2014
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10000	5/22/2014	CHECK	158152	REFUND: NAUMANN, KEVIN	46.00CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158153	REFUND: KUK, RICHARD A	61.43CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158154	REFUND: CASAS, ABELARDO	42.63CR	CLEARED	U	6/02/2014
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	5/22/2014	CHECK	158164	REFUND: MEJIA, MICHAEL	26.04CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158165	REFUND: MEJIA, MICHAEL	86.02CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158166	REFUND: RODRIGUEZ, TEODULO	55.02CR	CLEARED	U	6/02/2014
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10000	5/22/2014	CHECK	158172	REFUND: MORENO, PORFIRIO III	53.06CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158173	REFUND: SAMBRITT, LLC	13.00CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158176	REFUND: GOMEZ, ALVA	2.89CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158184	REFUND: FLORES, RAMIRO G	29.50CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158185	REFUND: CAPRI REALTY	66.94CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158186	REFUND: RAMIREZ, FERNANDO U	83.31CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158188	REFUND: LOZOYA, OSCAR JR	64.61CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158189	REFUND: MARTINEZ, HERIBERTO	86.60CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158190	REFUND: SHARYLAND ISD	215.02CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158191	REFUND: RISING STARS THERAPY C	1.44CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158196	REFUND: STEINBACK, JUDY & ELWO	8.50CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158197	REFUND: TANNER, VIRGIL & LUCIL	45.30CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158198	REFUND: KEES, VERNON & NAUVIA	62.68CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158199	REFUND: HUPP, DELBERT	62.84CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158200	REFUND: SPOFFORD, NINA	71.26CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158201	REFUND: PASCHALL, GRETA	153.22CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158202	REFUND: BARNHART, GEORGIA	73.62CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158203	REFUND: MARTIN, MARY	31.63CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	5/22/2014	CHECK	158206	REFUND: KEY GUARD INSURANCE	96.19CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158207	REFUND: LUVIANO, JACQUELINE	82.36CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158208	REFUND: MONTEMAYOR, GERMAN	11.14CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158209	REFUND: SAENZ, PEDRO JR	0.33CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158210	REFUND: VAZQUEZ, CHRISTINA	19.58CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158211	REFUND: VALLEY CENTRAL RESEARC	84.78CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158212	REFUND: ARVIZO, ANITA	2.50CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158213	REFUND: RGV PROMOS LLC VOIDED	120.63CR	CLEARED	U	6/03/2014
10000	5/22/2014	CHECK	158214	REFUND: SIERACKI, DANIEL E	79.22CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158217	REFUND: TAYLOR, STEPHEN W	59.81CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158218	REFUND: AHLMAN, GARY	54.36CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158221	REFUND: BOSCOMP, JEANETTE	46.33CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158222	REFUND: RINCON, RICARDO R	8.31CR	OUTSTND	U	0/00/0000
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10000	5/22/2014	CHECK	158225	REFUND: SALINAS, ADRIAN J	57.28CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158226	REFUND: TREVINO, ABIMAEAL	45.36CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158227	REFUND: FIRST NATIONAL BANK	61.52CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158228	REFUND: NUEVA VISTA LLC	60.35CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158229	REFUND: MALACARA, JEMIMA	36.46CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158230	REFUND: NUEVA VISTA CONSTRUCTI	13.70CR	CLEARED	U	6/02/2014
10000	5/22/2014	CHECK	158231	REFUND: BELLAIRE-HAGEN LTD	66.01CR	CLEARED	U	6/02/2014
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10000	5/22/2014	CHECK	158233	REFUND: BRITO CONSTRUCTION	65.69CR	OUTSTND	U	0/00/0000
10000	5/22/2014	CHECK	158234	1.50 CLEANERS	249.48CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158235	A OK VACUUM SALES & SERVICE	60.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158236	ACE FIRE & SOUND	114.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158238	ACEVEDO EVANGELINA	147.50CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158239	ACT PIPE & SUPPLY, INC.	3,095.94CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158240	ADAPCO INC.	1,986.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158245	AIRGAS INC.	280.80CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158246	ALAMO IRON WORKS	766.65CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158247	ALLEN INDUSTRIAL SUPPLY	331.96CR	CLEARED	A	6/02/2014

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
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10000	5/22/2014	CHECK	158253	AT&T	477.39CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158254	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158255	AT&T LONG DISTANCE	207.73CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158256	AVESIS THIRD PARTY ADMINISTRAT	101.38CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158257	BAKER & TAYLOR CO	35.18CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158258	BARRERA'S SUPPLY CO	104.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158260	BEVERLY'S HARDWARE	8.90CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158261	BOOKPAGE	300.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158262	BRODART CO.	1,813.48CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158266	CANTU OMAR	40.42CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158267	CARRIER SOUTH TEXAS	447.87CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158268	CARTRIDGE DEPOT	1,609.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158269	CASTILLO JESUS	54.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158270	CASTILLO TOMAS C.	90.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158271	CCIM TECHNOLOGIES, INC.	1,900.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158272	CENGAGE LEARNING INC.	120.30CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158273	CENTRAL PLUMBING & ELEC.	149.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158274	CENTRAL TEXAS CRIME PREV ASSO	150.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158275	CENTRAL TEXAS CRIME PREV ASSO	150.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158276	CHAPA DORA M.	234.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158278	CIMARRON COUNTRY CLUB &	767.50CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158279	CINTAS CORPORATION #538	220.20CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158280	CITY FLOWER SHOP	555.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158281	CITY OF ALTON	169.72CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158283	COCA-COLA ENTERPRISES	273.60CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158284	COMMUNITY DEVELOPMENT ASSOCIAT	14,200.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158285	COMMUNITY DEVELOPMENT ASSOCIAT	14,050.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158286	COMPUTER SUPPLIES & SERVICES	4,427.02CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158287	CONSTELLATION NEWENERGY, INC.	1,824.74CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158289	CPL BUSINESS	1,998.09CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158290	CRASH DATA GROUP	1,685.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158291	CRAWFORD ELECTRIC SUPPLY COMPA	250.20CR	CLEARED	A	6/02/2014

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

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10000	5/22/2014	CHECK	158294	DAHILL	1,522.01CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158295	DEALERS ELECTRICAL SUPPLY	335.33CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158296	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158297	DELL MARKETING L.P.	1,441.91CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158301	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158302	DSHS -STL MC2004	705.60CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158304	ELWOOD JEFFERY A.	9,743.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158305	EMMSA CO	250.85CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158306	ENGRAVING EXPRESS	16.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158308	EVERGREEN SOUTHWEST	5,476.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158310	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158311	FEDEX	74.26CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158313	FIRMIN BUSINESS FORM INC	1,689.68CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158314	FIRST VEHICLE SERVICES	67,928.75CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158315	FLORES ROLANDO M.	144.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158317	FORT BEND SERVICES, INC	15,696.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158318	FRED'S ELECTRICAL SERVICE, INC	6,268.58CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158323	GARCIA ERNESTO	45.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158330	GOMEZ AARON LEONEL	312.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158332	GOMEZ NORMA	96.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158333	GONZALEZ ALFREDO III	180.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158334	GOODMAN DISTRIBUTION, INC	75.99CR	CLEARED	A	6/02/2014
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/22/2014	CHECK	158339	GREATER MISSION CHAMBER OF	1,500.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158340	GT DISTRIBUTORS INC	104.40CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158341	GULF COAST PAPER COMPANY	9,677.33CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158342	H E B CREDIT RECEIVABLES	625.90CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158343	HD SUPPLY WATERWORKS LTD.	41,454.05CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158344	HEARTLAND SERVICES, INC	422.49CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158345	HERNANDEZ, JOHN	50.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158346	HOME DEPOT CREDIT SERVICE	4,030.93CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158347	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158348	INSIGHT PUBLIC SECTOR INC.	2,125.79CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158349	INTERNATIONAL ECONOMIC DEVELOP	555.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158350	IPSWITCH INC.	2,460.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158351	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158352	JAH-CON INSTRUMENTATION, LLC.	495.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158353	JAVIER HINOJOSA ENG.	1,200.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158354	JEI VTV COLLISION CENTER	604.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158356	JOHN DEERE LANDSCAPES	203.78CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158357	JOHNSTONE SUPPLY-MCALLEN	811.91CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158358	L&G CONSULTING ENGINEERS INC.	7,513.28CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158359	LA MANSION BALLROOM	475.85CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158360	LANDTITLE USA TRUSTEE	10,600.16CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158361	LAU BENJAMIN II	444.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158362	LAW OFFICE OF GREGORIO LOPEZ	2,500.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158363	LAW OFFICE OF JOSE A. RAMIREZ	2,500.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158364	LAW OFFICE OF LUIS SINGLETERRY	2,500.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158365	LESLIE'S POOL SUPPLIES	195.98CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158366	LEXISNEXIS	51.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158367	THE LIBRARY STORE, INC.	1,022.26CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158368	LINCOLN EQUIPMENT	188.12CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158369	LOWER RIO GRANDE VALLEY	961.70CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158370	MACIAS DIANA	219.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158371	MAGIC VALLEY CONCRETE LLC	390.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158372	MALDONADO, ROSANNA	100.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158373	MCALLEN MEDICAL CENTER	1,048.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158374	MCCOY'S BUILDING #39	1,155.55CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158375	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158376	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158377	MCDONALD'S	395.16CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158378	MEADE ALEX	372.91CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158379	MELDEN & HUNT INC	36,203.80CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/22/2014	CHECK	158382	MISSION CISD	1,266.73CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158383	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158384	MISSION HARDWARE	746.31CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158385	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158386	MISSION REGIONAL MEDICAL CENTE	12,047.85CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158387	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158388	MORRISON SUPPLY, CO.	353.92CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158389	MPC STUDIOS, INC.	400.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158390	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158391	NAPA AUTO PARTS	71.96CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158392	ODESSA PUMPS & EQUIPMENT	739.78CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158393	OFFICE EQUIPMENT CO.	95.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158394	OSBURN MATERIALS, INC.	249.09CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158395	PERALEZ LETICIA V	144.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158396	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158397	PEREZ FENCE INC.	2,907.20CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158398	PETERS ANA T.	110.50CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158399	PITNEY BOWES	682.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158400	PONY BASEBALL & SOFTBALL INC.	1,267.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158401	PPG ARCHITECTURAL FINISHES, IN	1,259.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158402	PRAXAIR DISTRIBUTION INC.	1,058.70CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158403	PUMP & POWER EQ. LLC	2,623.09CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158404	PURVIS BEARING SERV INC	354.38CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158405	R.G.V. CARWASH	180.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158406	RAY'S BUSINESS PRODUCTS	46.50CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158407	REFCO R E FRIEDRICHS CO.	64.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158408	REGIO MACHINING	234.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158409	REYES JOHN MICHAEL	110.50CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158410	REYES REY	54.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158411	RGV CALIBRATION & CONSULTING	90.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158412	RGV PREVENTATIVE CARE INC.	1,005.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158414	RIO GRANDE VALLEY	340.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158415	RIOJAS ROSENDO DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158416	RIOS FRANK R.	45.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158417	RL FLAG LLC	90.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158419	SAM'S CLUB DIRECT	2,847.93CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158421	SANCHEZ GLORIA	130.11CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158422	SANCHEZ, GLORIA	70.86CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158423	SECURITY INTERNATIONAL INC.	257.54CR	CLEARED	A	6/02/2014



COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/22/2014	CHECK	158427	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158430	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158431	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158432	SHELL	492.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158433	SHERWIN WILLIAMS COMPANY	327.20CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158434	SILVA DANIEL	194.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158435	SIMPLEXGRINNELL LP	718.54CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158437	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	6/03/2014
10000	5/22/2014	CHECK	158438	SOLIS DOGOBERTO	184.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158439	SPRINT NEXTEL	195.90CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158440	STALKER RADAR	5,895.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158441	STANDARD PURIFICATION	11,286.00CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158442	STAPLES ADVANTAGE	1,778.97CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158443	STORAGE DEPOT	360.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158444	SUPERIOR ALARMS	170.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158445	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158446	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158447	TEXAS DEPARTMENT OF	657.07CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158448	TEXAS DEPT OF HEALTH	62.22CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158449	TEXAS DEPT OF PUBLIC SAFETY	14.00CR	OUTSTND	A	0/00/0000
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10000	5/22/2014	CHECK	158454	TOBIAS RAYMUNDO	96.00CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158456	TRACTOR SUPPLY CO.	409.87CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158457	TRI-COUNTY COMMUNICATIONS	4,325.76CR	CLEARED	A	6/02/2014
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10000	5/22/2014	CHECK	158460	UPPER VALLEY MAIL SERV	221.02CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158461	UPPER VALLEY MATERIALS LLC	25,442.98CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158462	VALLE SERGIO	54.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158463	VEGA CECILIA	17.32CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158464	VEGA LUCIA M.	234.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158465	VULCAN SIGNS	460.00CR	CLEARED	A	6/02/2014
10000	5/22/2014	CHECK	158466	WALMART COMMUNITY BRC	647.55CR	OUTSTND	A	0/00/0000
10000	5/22/2014	CHECK	158467	WEAKS MARTIN IMPLEMENT CO INC.	664.91CR	CLEARED	A	6/02/2014

COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/22/2014	CHECK	158470	XEROX CORPORATION	268.72CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158471	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158472	BAZAN MEAGAN STEPHANIE	48.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158473	CANTU JESUS D.	48.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158474	CANTU JESUS SALVADOR	100.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158475	CASTILLO JEANETTE	24.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158476	CASTILLO RICHARD	108.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158477	COMFORT SUITES	155.94CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158478	CONTRERAS SOLEDAD GARCIA	16.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158479	FLORES ANTHONY	48.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158480	FUELMAN	94,509.67CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158481	GLASSICA	283.33CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158482	GOMEZ AARON LEONEL	222.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158483	GOMEZ ARTURO	36.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158484	GONZALEZ ALFREDO III	112.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158485	GONZALEZ JESSE	216.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158486	HITS, INC.	500.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158487	LAU BENJAMIN II	108.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158488	LOPEZ JUAN	172.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158489	MARQUEZ KOBE BRYCE	192.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158490	MARQUEZ LUIS	32.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158491	MEADE ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158492	MOLINA BRIAN ALLEN	264.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158493	OLVERA MARGARITA	168.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158494	OLVERA MICHAEL	168.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158495	PILAND CHRISTOPHER	1,108.50CR	VOIDED	A	5/27/2014
10000	5/27/2014	CHECK	158496	RENAISSANCE AUSTIN HOTEL	210.05CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158497	RIVAS DANIEL A.	144.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158498	RODRIGUEZ JACOB AMMON	24.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158499	ROSA WILLIAM I.	128.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158500	SANCHEZ GLORIA	47.93CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158501	SIMPLEXGRINNELL LP	359.27CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158502	SOLIS VICTOR B	124.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158503	TORRES MARC	120.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158504	TREJO GUADALUPE JR.	176.00CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158505	TREVINO SALVADOR	108.00CR	OUTSTND	A	0/00/0000
10000	5/27/2014	CHECK	158506	RDH SITE & CONCRETE	87,375.57CR	CLEARED	A	6/02/2014
10000	5/27/2014	CHECK	158507	SIMPLEXGRINNELL LP	1,544.94CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158508	VOID CHECK	0.00	CLEARED	A	6/02/2014
10000	5/28/2014	CHECK	158509	DE LOS SANTOS DAVID	60.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158510	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158511	GUTIERREZ RUBEN	144.00CR	CLEARED	A	6/02/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/28/2014	CHECK	158512	HAMPTON INN	301.71CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158513	PILAND CHRISTOPHER	216.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158514	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158515	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158516	T-MOBILE	527.68CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158517	CINDY BOUDLOCHE	1,681.40CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158518	HIDALGO COUNTY UNITED WAY	638.50CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158519	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158520	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158521	MINNESOTA CHILD SUPPORT	59.25CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158522	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158523	NATIONWIDE RETIREMENT SOLUTION	3,022.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158524	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158525	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158526	TEXAS MUNICIPAL RETIRE-	135,135.04CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158527	TG	333.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158528	U.S. DEPARTMENT OF EDUCATION	89.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158529	UNAUTHORIZED SUBSTANCE TAX DIV	85.29CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158530	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158531	MUSTANG & BRONCO DIVISION DIRE	400.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158532	PONY DIVISION DIRECTOR	400.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158533	RGV PONY	240.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158534	RIO GRANDE VALLEY	640.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158535	SHETLAND & PINTO DIVISION DIRE	800.00CR	OUTSTND	A	0/00/0000
10000	5/28/2014	CHECK	158536	SOUTH ZONE PONY SOFTBALL	600.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,415,366.91CR
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:	3,415,366.91CR
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