

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	5/12/2015	CHECK	006539	LONGORIA JOANNE	162.12CR	CLEARED	A	6/09/2015
10010	5/12/2015	CHECK	006540	TOWN PLAZA SUITES	264.50CR	CLEARED	A	7/09/2015
10010	5/21/2015	CHECK	006541	AMIGOS DEL VALLE	3,057.95CR	CLEARED	A	7/09/2015
10010	5/21/2015	CHECK	006542	CHILDREN'S ADV.CENTER HDL	293.40CR	CLEARED	A	7/09/2015
10010	5/21/2015	CHECK	006543	EASTER SEALS RIO GRANDE VALLEY	860.00CR	CLEARED	A	7/09/2015
10010	5/21/2015	CHECK	006544	MISSION CISD	46.50CR	CLEARED	A	7/09/2015
*** 10010	5/07/2015	CHECK	006552	LOWER RIO GRANDE VALLEY	3,459.51CR	CLEARED	A	6/09/2015
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	8,143.98CR		
				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:	8,143.98CR		
				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: 5/01/2015 THRU 5/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- -----AMOUNT----- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	5/07/2015	CHECK	009530	BLUE CROSS BLUE SHIELD	58,093.07CR	CLEARED	A	6/09/2015
10000	5/07/2015	CHECK	009531	DEARBORN NATIONAL LIFE INSURAN	577.38CR	CLEARED	A	6/09/2015
10000	5/07/2015	CHECK	009532	DEER OAKS EAP SERVICES	832.30CR	CLEARED	A	6/09/2015
10000	5/07/2015	CHECK	009533	SAM'S CLUB DIRECT	149.98CR	CLEARED	A	6/09/2015
10000	5/21/2015	CHECK	009534	AMERICAN EXPRESS	2,170.00CR	CLEARED	A	6/09/2015

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	61,822.73CR
	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:	AMOUNT
	CHECK	TOTAL:	61,822.73CR
	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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/01/2015	CHECK	167622	HIDALGO COUNTY TAX OFFICE	165.00CR	CLEARED	A	6/02/2015
10000	5/01/2015	CHECK	167623	JCON CONSTRUCTION LLC	38,822.12CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167624	REFUND: RGV FOOTCARE PA	54.81CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167625	REFUND: GUERRA, ALEJANDRO	40.25CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167626	REFUND: KEYSTONE CONST	42.42CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167627	REFUND: SISNIEGA, LUCY D	0.10CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167628	REFUND: SATTERFIELD & PONTIKES	96.00CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167629	REFUND: TERSTEEG, LORETTA	52.59CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167630	REFUND: SMITH, NORMAN A	44.99CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167631	REFUND: OEPPEN, CAROL	1.19CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167632	REFUND: TROE, CHARLES	8.15CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167633	REFUND: ALAFFA, IRMA	33.55CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167634	REFUND: CITY OF MISSION VOIDED	113.23CR	CLEARED	U	6/25/2015
10000	5/07/2015	CHECK	167635	REFUND: SOTO, OLIDIA	51.11CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167636	REFUND: CRUZ, RAUL	44.96CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167637	REFUND: NAVA, ARELY MARISOL	47.22CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167638	REFUND: ROCHA, YOANA G	28.54CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167639	REFUND: TORRES, JOSE MARIA	33.25CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167640	REFUND: GONZALEZ, MARTIN	90.35CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167641	REFUND: VELA, ROSARIO	59.85CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167642	REFUND: MENDEZ, ZORAIDA	47.11CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167643	REFUND: HERNANDEZ, CARLA	7.50CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167644	REFUND: KASA RGV, LLC	43.08CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167645	REFUND: HENSON, MARIZA	49.81CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167646	REFUND: JONES, BOBBIE	58.73CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167647	REFUND: PLAINS CAPITAL BANK	47.69CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167648	REFUND: FRANKS, EDWARD	2.55CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167649	REFUND: SEITZINGER, CARMIN	97.50CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167650	REFUND: SONGER, SHERWOOD	22.55CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167651	REFUND: GASTON, LARRY D	57.50CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167652	REFUND: DOERFLER, LEONARD	2.17CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167653	REFUND: PFINGST, CHRISTINE L	100.00CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167654	REFUND: BELCHER, ROSE A	34.18CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167655	REFUND: SWANSON, DANNY	8.08CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167656	REFUND: ERNST, JOHN	34.47CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167657	REFUND: ROBERTS, GLEN S	4.51CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167658	REFUND: KURTH, DENNIS	3.51CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167659	REFUND: FLATTER, DOLORES	100.00CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167660	REFUND: SMITH, NATALIE	62.09CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167661	REFUND: SOLETA, MARLEEN	1.56CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167662	REFUND: KEIM, AUGUST	1.73CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167663	REFUND: AMUNDSON, GERALD	100.00CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167664	REFUND: SQUIRES, MAZIE	55.19CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167665	REFUND: GIRARDIN, GILLES	13.80CR	CLEARED	U	7/08/2015

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

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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
CHECK:								
10000	5/07/2015	CHECK	167666	REFUND: BEBO, EARL	2.41CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167667	REFUND: LINGLE, CLARENCE R	7.53CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167668	REFUND: JIMENEZ, JONATHAN	70.67CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167669	REFUND: APONTE, JORGE SR	67.47CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167670	REFUND: CELESTINO, JUAN A	52.09CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167671	REFUND: BOWYER, R H	91.05CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167672	REFUND: LOCHHEAD, KEN	59.33CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167673	REFUND: BARTER, SAMUEL G JR	82.50CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167674	REFUND: TOVAR, MELISSA M.	6.96CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167675	REFUND: GARCIA, ALEXANDER	55.39CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167676	REFUND: SANCHEZ, VERONICA	24.63CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167677	REFUND: GAMA, JORGE A	51.59CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167678	REFUND: GARCIA, DORA	49.78CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167679	REFUND: CITY OF MISSION VOIDED	123.02CR	CLEARED	U	6/25/2015
10000	5/07/2015	CHECK	167680	REFUND: REY, GEORGES L	35.05CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167681	REFUND: SZIEDE, ALLAN VOIDED	119.37CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167682	REFUND: BARNES, LORENE	3.38CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167683	REFUND: KUHN, AL	31.25CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167684	REFUND: FT THERAPY LLC	79.03CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167685	REFUND: FAMILY XPREZZ CUTS	108.42CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167686	REFUND: ACCEL PROPERTY MANAGEM	55.60CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167687	REFUND: RODRIGUEZ, PABLO	76.19CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167688	REFUND: GARCIA, MOISES	51.00CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167689	REFUND: DIAZ, DORA M	34.53CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167690	REFUND: HERNANDEZ, JAIME RENE	40.06CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167691	REFUND: TOLEDO, JOSE CARLOS	55.16CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167692	REFUND: CABELLO, VIRGINIA	26.53CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167693	REFUND: BYERS, DEBORAH	49.55CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167694	REFUND: PLANTATION CHILD CARE	163.07CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167695	REFUND: SALINAS, BRENDA	21.45CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167696	REFUND: RUIZ, MA DE LOS ANGELV	79.11CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167697	REFUND: RIOS, GLORIA	42.37CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167698	REFUND: SALINAS, RENE DUBERNEY	56.89CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167699	REFUND: WILLIAMS, DARLENE	33.17CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167700	REFUND: STAR REALTY	20.62CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167701	REFUND: LOZANO, DUNCAN M	29.36CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167702	REFUND: SOLLOA, MARIA	57.28CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167703	REFUND: LAW OFFICE OF DANIEL J	91.13CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167704	REFUND: LOZANO, JULIO	69.19CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167705	REFUND: GARCIA, JOSE A	40.71CR	OUTSTND	U	0/00/0000
10000	5/07/2015	CHECK	167706	REFUND: MORALES, BALTAZAR	69.76CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167707	REFUND: TOVAR, VICTORIA	6.93CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167708	REFUND: SUAREZ, VICTOR M	59.09CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167709	REFUND: VILLANUEVA, MARTIN	38.77CR	CLEARED	U	6/02/2015

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/07/2015	CHECK	167710	REFUND: BRITO CONSTRUCTION	75.63CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167711	REFUND: G & GC CONSTRUCTION	61.54CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167712	REFUND: BELANI CONSTRUCTION	7.65CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167713	REFUND: CAMINO REAL BUILDERS	44.64CR	CLEARED	U	7/08/2015
10000	5/07/2015	CHECK	167714	REFUND: MISHLER, EUGENE	24.19CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167715	REFUND: MISHLER, EUGENE	88.82CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167716	REFUND: LEMOINE, NORMAND	52.78CR	CLEARED	U	6/02/2015
10000	5/07/2015	CHECK	167717	ACT PIPE & SUPPLY, INC.	240.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167718	ACTION HYDRAULIC HOSES	82.19CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167719	ADMIRAL LINEN & UNIFORM SERVIC	13,025.52CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167720	VOID CHECK	0.00	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167721	VOID CHECK	0.00	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167722	VOID CHECK	0.00	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167723	AEP-TEXAS CENTRAL CO.	2,761.51CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167724	AEP-TEXAS CENTRAL CO.	4,463.06CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167725	AGUAWORKS PIPE & SUPPLY LLC	1,321.07CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167726	AIRGAS INC.	500.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167727	ALAMO IRON WORKS	456.17CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167728	ALLEN INDUSTRIAL SUPPLY	160.08CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167729	ALVARADO SAN JUANITA	24.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167730	AMERICAN PLANNING ASSOC.	340.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167731	ANDREWS MEAGAN RENEE	68.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167732	ANGUIANO CRISTIAN	140.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167733	ARBITRAGE COMPLIANCE SPECIALIS	250.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167734	ASG SECURITY	210.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167735	AT&T	1,041.23CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167736	AT&T MOBILITY	419.11CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167737	AUSTIN AIR & FACILITY MAINTENA	350.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167738	BAKER & TAYLOR CO	1,096.10CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167739	BALDERAS RICARDO	180.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167740	BARRERA HECTOR ANGEL	184.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167741	BETTS OIL & BUTANE INC	42.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167742	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167743	BUSH SUPPLY	130.96CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167744	C & M GOLF AND GROUNDS EQUIPME	449.87CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167745	CALDWELL COUNTRY CHEVROLET	27,890.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167746	CANTU BRIAN	64.00CR	CLEARED	A	7/08/2015
10000	5/07/2015	CHECK	167747	CANTU JESUS SALVADOR	130.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167748	CANTU'S SPECIAL EVENTS LLC.	1,393.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167749	CARDOZA JAMES	180.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167750	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167751	CASTILLO TOMAS C.	126.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167752	CAVAZOS EBERTO	563.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167753	CAVAZOS FRANCISCO	300.00CR	CLEARED	A	6/02/2015

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 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	5/07/2015	CHECK	167754	CENGAGE LEARNING INC.	62.97CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167755	CENTENO MARTIN JR.	160.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167756	THE CENTER OF INDUSTRIAL	674.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167757	CENTRAL PLUMBING & ELEC.	40.90CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167758	CHAPA APOLONIO	3,293.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167759	CHAPA DORA M.	216.00CR	OUTSTND	A	0/00/0000
10000	5/07/2015	CHECK	167760	CHEMTRADE CHEMICALS US LLC	5,995.93CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167767	CONSTELLATION NEWENERGY, INC.	3,408.11CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167768	CORTEZ ROEL IVAN	100.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167770	CRAWFORD ELECTRIC SUPPLY COMPA	2,546.53CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167772	CUMMINS-ALLISON CORP.	2,698.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167773	DE LA CRUZ AMBER	40.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167775	DE LA GARZA GUILLERMO	216.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167782	EMMSA CO	210.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167797	G&K SERVICES	1,678.78CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/07/2015	CHECK	167801	GARCIA MATTHEW	56.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167802	GEAR CLEANING SOLUTIONS LLC	264.48CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167807	GOBA PRINTING	75.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167808	GOMEZ AARON LEONEL	353.50CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167809	GOMEZ ARTURO JR.	116.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167810	GONZALEZ JOHN A.	15.22CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167811	GOODMAN DISTRIBUTION, INC	145.14CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167812	GOODYEAR COMMERCIAL	10,429.12CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167815	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167823	HIDALGO COUNTY CLERK	2,236.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167830	INTERNATIONAL ECONOMIC DEVELOP	555.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167835	KENT ADHESIVE PRODUCTS CO.	2,844.77CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167837	L&G CONSULTING ENGINEERS INC.	114,196.24CR	CLEARED	A	6/02/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	5/07/2015	CHECK	167846	LOPEZ RENE JR.	180.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167847	LOPEZ REY	180.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167848	MARQUEZ KOBE BRYCE	160.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167849	MARTINEZ ADRIAN	142.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167850	MARTINEZ LUDUVICO	107.66CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167851	MCCOY'S BUILDING #39	1,304.78CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167852	MISSION AUTO ELECTRIC	373.90CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167853	MISSION CISD	1,101.24CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167854	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167855	MOORE MEDICAL LLC	163.61CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167856	MUNICIPAL SERVICES BUREAU	1.67CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167857	NAPA AUTO PARTS	124.70CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167858	NCL OF WI, INC.	3,909.64CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167859	NIELAND THOMAS L.	72.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167879	RAMIREZ ANA B.	36.23CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167880	REFCO R E FRIEDRICHS CO.	122.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167883	REYES JOHN MICHAEL	102.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167884	RGV HISPANIC CHAMBER OF COMMER	1,200.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167890	RODRIGUEZ JACOB AMMON	76.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167891	ROMERO SAMMY	144.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167892	ROSALES RUBEN JR.	150.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167894	SALINAS MARIO	265.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167900	SILVA ANDREW	32.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167901	SOLIS ERASMO JR.	128.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167902	SOTO JOSE S.	36.00CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167904	STAPLES ADVANTAGE	91.47CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167934	UPPER VALLEY MATERIALS LLC	2,287.04CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167935	USA BLUE BOOK	2,164.65CR	CLEARED	A	6/02/2015
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10000	5/07/2015	CHECK	167940	VELA MICHAEL ANTHONY	80.00CR	CLEARED	A	7/08/2015
10000	5/07/2015	CHECK	167941	VILLARREAL JONATHON	56.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167942	VISION COMPUTER	300.00CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167943	THE WATER STORE	32.50CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167944	WEAKS MARTIN IMPLEMENT CO INC.	378.35CR	CLEARED	A	6/02/2015
10000	5/07/2015	CHECK	167945	WILLIAMS DOUGLAS B. UNPOST	180.00CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167946	CHASTANG FORD	80,968.00CR	CLEARED	A	6/02/2015
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10000	5/08/2015	CHECK	167948	JCON CONSTRUCTION LLC	44,565.81CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167949	L&G ENGINEERING LAB., LLC	6,458.10CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167950	MEADE ALEX	72.00CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167951	VEGA YADIRA J.	124.01CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167952	VEGA YADIRA J.	70.61CR	CLEARED	A	6/02/2015
10000	5/08/2015	CHECK	167953	QUICK STOP	434.50CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167954	AIR EVAC EMS INC.	717.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167955	AVESIS THIRD PARTY ADMINISTRAT	2,317.08CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167956	CINDY BOUDLOCHE	912.93CR	CLEARED	A	6/02/2015
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10000	5/13/2015	CHECK	167958	DEARBORN NATIONAL LIFE INSURAN	12,947.14CR	CLEARED	A	7/08/2015
10000	5/13/2015	CHECK	167959	HIDALGO COUNTY UNITED WAY	620.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167960	HUMANA DENTAL INSURANCE CO.	13,904.35CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167961	I R S	50.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167962	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167963	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167964	MINNESOTA CHILD SUPPORT	49.37CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167965	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
10000	5/13/2015	CHECK	167966	MISSION PROFESSIONAL LAW	1,411.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167967	NATIONWIDE RETIREMENT SOLUTION	3,397.00CR	CLEARED	A	6/02/2015
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10000	5/13/2015	CHECK	167970	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167971	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167972	TEXAS MUNICIPAL RETIRE-	137,317.14CR	CLEARED	A	7/08/2015
10000	5/13/2015	CHECK	167973	TG	445.00CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	5/13/2015	CHECK	167976	BELMAREZ EDUARDO	169.36CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167977	CANTU RICARDO	108.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167978	CASTANEDA LINDA	180.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167979	CHAPA JOEL	108.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167980	DE LA GARZA JUAN	275.11CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167981	DILLARD GILBERT	108.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167982	DUNN, ROBIN	45.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167983	FUELMAN	82,205.97CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167984	GARZA MARTIN JR.	36.00CR	OUTSTND	A	0/00/0000
10000	5/13/2015	CHECK	167985	GARZA MARTIN JR.	266.00CR	CLEARED	A	7/08/2015
10000	5/13/2015	CHECK	167986	IBM CORPORATION	9,177.83CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167987	LA ISALA GRAND RESORT	302.28CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167988	LERMA AIDA	180.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167989	LERMA JESSE JR.	180.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167990	MEADE ALEX	144.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167991	MUNGUIA NOEMI	117.98CR	OUTSTND	A	0/00/0000
10000	5/13/2015	CHECK	167992	O'CANAN ARMANDO SR.	165.60CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167993	OCHOA JESSICA	165.60CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167994	OMNI BAYFRONT	592.25CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167995	PLATA RUBEN UNPOST	180.00CR	CLEARED	A	7/08/2015
10000	5/13/2015	CHECK	167996	SCHLITTERBAHN BEACH RESORT	184.46CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167997	SCHLITTERBAHN BEACH RESORT	184.46CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167998	SILVA DANIEL	144.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	167999	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	168000	TEEX-ITSI	190.00CR	CLEARED	A	6/02/2015
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10000	5/13/2015	CHECK	168002	TEEX-ITSI	175.00CR	CLEARED	A	6/02/2015
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10000	5/13/2015	CHECK	168005	TEEX-ITSI	200.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	168006	TEEX-ITSI	175.00CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	168007	TERRAZAS JUAN PABLO	275.11CR	CLEARED	A	6/02/2015
10000	5/13/2015	CHECK	168008	TEXAS DEPARTMENT OF MOTOUNPOST	37.50CR	CLEARED	A	7/08/2015
10000	5/13/2015	CHECK	168009	THE WARREN GROUP ARCHITECTS, I	58,000.00CR	CLEARED	A	6/02/2015
10000	5/15/2015	CHECK	168010	LERMA AIDA	400.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168011	REFUND: GARZA, JANIE E	43.65CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168012	REFUND: ESTRADA, MARIA	85.09CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168013	REFUND: RETA, REYNALDO	91.67CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168014	REFUND: LAMAS, SILVERIO JR	40.98CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168015	REFUND: OCHOA, JUANA	48.18CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168016	REFUND: VILLAREAL, MARIA T	76.55CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168017	REFUND: PORTES, MARYLOU	0.45CR	OUTSTND	U	0/00/0000

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10000	5/21/2015	CHECK	168020	REFUND: LEDESMA, ARNOLDO	32.12CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168021	REFUND: GOODWIN, CINDY	70.63CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168022	REFUND: ZAPATA, CARMELA	39.84CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168023	REFUND: LOPEZ, MARIA	57.34CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168024	REFUND: KEYSTONE CONSTRUCTION	6.82CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168025	REFUND: VERDI, MARIO	67.29CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168026	REFUND: TUTOR, VALERIANO	40.18CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168027	REFUND: PRESTIGE LUXURY HOMES	70.25CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168028	REFUND: VERDI, MARIO	65.13CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168029	REFUND: CHRISTIE, GAIL	33.77CR	OUTSTND	U	0/00/0000
10000	5/21/2015	CHECK	168030	REFUND: YANEZ, PALOMA	64.77CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168031	REFUND: LEONHARDT, SANDRA K	9.99CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168032	REFUND: MARTINEZ, ALEIDA R	34.67CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168033	REFUND: REYES, JESUS	22.84CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168035	REFUND: KARTCHNER, DAVID	9.63CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168036	REFUND: HEINA, MARION D	80.48CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168037	REFUND: MARQUEZ, JUAN E	78.71CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168038	REFUND: GUTIERREZ, ANA LETICIA	25.33CR	OUTSTND	U	0/00/0000
10000	5/21/2015	CHECK	168039	REFUND: SALINAS, EDUARDO	48.13CR	OUTSTND	U	0/00/0000
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10000	5/21/2015	CHECK	168041	REFUND: STICKLE, DONALD A	39.58CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168042	REFUND: GARZA, ELIAZAR	30.61CR	OUTSTND	U	0/00/0000
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10000	5/21/2015	CHECK	168044	REFUND: CASTOR, JESUS	24.96CR	CLEARED	U	7/08/2015
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10000	5/21/2015	CHECK	168047	REFUND: HERRERA, ANNE MARIE	69.03CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168048	REFUND: ESTRELLA, JOSEFINA	62.93CR	CLEARED	U	7/08/2015
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10000	5/21/2015	CHECK	168050	REFUND: PLAINS CAPITAL BANK	67.72CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168051	REFUND: HOWE, ALLAN	73.66CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168054	REFUND: DE LA GARZA, SHANE	27.10CR	OUTSTND	U	0/00/0000
10000	5/21/2015	CHECK	168055	REFUND: PLAINS CAPITAL BANK	75.38CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168056	REFUND: HOLLYWOOD DEVELOPMENT	46.52CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168057	REFUND: RAMON, OLGA	6.02CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168058	REFUND: BANDA, LIBRADA	49.58CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168059	REFUND: GREENMAN, CAMMY	77.21CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168060	REFUND: STREICH, ELROY	24.58CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168061	REFUND: PEREZ, FERMIN HAWK	38.23CR	CLEARED	U	6/02/2015

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

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10000	5/21/2015	CHECK	168067	REFUND: WILLIAMS, THOMAS M	79.60CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168068	REFUND: HAWKINS, CRISTINA A	53.92CR	CLEARED	U	6/02/2015
10000	5/21/2015	CHECK	168069	REFUND: VASQUEZ, ROCKY R	54.19CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168070	REFUND: MEDINA, MARIA DE JESUS	4.53CR	OUTSTND	U	0/00/0000
10000	5/21/2015	CHECK	168071	REFUND: GAONA, MARCOS A	25.35CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168073	REFUND: CALLANAN, BEN VOIDED	9.14CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168075	REFUND: KING, STEVEN S	60.49CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168076	REFUND: MENDOZA, ROSA	26.02CR	CLEARED	U	7/08/2015
10000	5/21/2015	CHECK	168077	REFUND: DODSON, CINDY	15.89CR	OUTSTND	U	0/00/0000
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10000	5/21/2015	CHECK	168079	REFUND: PETERSON, PRISCILLA	100.00CR	OUTSTND	U	0/00/0000
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10000	5/21/2015	CHECK	168081	REFUND: DE LEON GARZA, ALBERTO	68.03CR	OUTSTND	U	0/00/0000
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10000	5/21/2015	CHECK	168084	REFUND: MOSS, SHERI	66.05CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168089	REFUND: MARIN, JHIMMY	17.24CR	CLEARED	U	7/08/2015
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10000	5/21/2015	CHECK	168092	REFUND: VALLEY GARDEN CENTER I	123.02CR	CLEARED	U	6/02/2015
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10000	5/21/2015	CHECK	168095	A OK VACUUM SALES & SERVICE	196.75CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168096	A-1 DRY CLEANERS	295.49CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168097	ACE COURT REPORTING SERVICE	5,213.49CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168098	ACE FIRE & SOUND	114.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168099	ACT PIPE & SUPPLY, INC.	370.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168100	ADMIRAL AUTO GLASS	125.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168101	AIM MEDIA TEXAS OPERATING, LLC	3,148.99CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168102	AIRGAS INC.	210.14CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168103	ALAMO IRON WORKS	180.24CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168104	ALANIS MARIA E.	515.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168105	ALLEN INDUSTRIAL SUPPLY	322.13CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/21/2015	CHECK	168108	AMERICAN CONTRACTING USA INC.	43,470.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168109	AMERICAN EXPRESS	7,444.31CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168110	AMERICAN RED CROSS	280.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168111	ANDREWS MEAGAN RENEE	110.50CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168127	BORMANN JAMES	72.00CR	CLEARED	A	7/08/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	5/21/2015	CHECK	168162	DENALI WATER SOLUTIONS LLC	26,780.00CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168182	GARZA BELINDA M.	21.85CR	CLEARED	A	7/08/2015
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10000	5/21/2015	CHECK	168193	GREGORIO PINA III PH D	200.00CR	CLEARED	A	6/02/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/21/2015	CHECK	168197	GULF DATA PRODUCTS	89.50CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168203	HIDALGO COUNTY TAX OFFICUNPOST	90.00CR	CLEARED	A	7/08/2015
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10000	5/21/2015	CHECK	168205	HOLT CAT	675.00CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168209	IOC COMPANY, LLC	17,080.29CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168237	MILLER UNIFORMS & EMBLEMS, INC	157.07CR	CLEARED	A	7/08/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/21/2015	CHECK	168242	MOBILE VISION, INC	406.88CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168247	PENA LORENA	219.00CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168256	PUMP & POWER EQ. LLC	6,700.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168257	REYES CASANDRA	51.00CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168261	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	7/08/2015
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10000	5/21/2015	CHECK	168270	SAFETY CENTRAL	292.71CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168280	SOUTHWEST HAY & FEED CO.	159.60CR	CLEARED	A	6/02/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	5/21/2015	CHECK	168290	TEXAS DEPT OF HEALTH	40.26CR	CLEARED	A	6/02/2015
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10000	5/21/2015	CHECK	168293	TEXAS GAS SERVICE	199.87CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168294	TEXAS GOLF ASSOCIATION	486.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168295	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168296	TEXAS MUNICIPAL LEAGUE	4,370.16CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168297	TEXAS PRODUCE ASSOCIATION	57.37CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168298	THE LIBRARY CORPORATION	883.33CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168299	TORRES FELIPE	36.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168300	TOSCANO'S TIRE & SERVICE	28.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168301	TRACTOR SUPPLY CO.	685.39CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168302	TRI-COUNTY COMMUNICATIONS	3,216.52CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168303	TRISTAN ALEJANDRO D.	36.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168304	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168305	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168306	UPPER VALLEY MAIL SERV	180.83CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168307	UPPER VALLEY MATERIALS LLC	28,118.79CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168308	UPS	1.37CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168309	VALLE SERGIO	72.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168310	VALLEY STRIPING CORP.	33,235.35CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168311	VEGA LUCIA M.	108.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168312	VELA MICHAEL ANTHONY	84.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168313	VENEGAS PEDRO	4,100.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168314	VILLARREAL ELIZABETH	40.69CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168315	VMHS MARIACHI BOOSTER CLUB	750.00CR	CLEARED	A	7/08/2015
10000	5/21/2015	CHECK	168316	WALMART COMMUNITY BRC	202.75CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168317	WAUKESHA-PEARCE INDUSTRIES, IN	321.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168318	WEAKS MARTIN IMPLEMENT CO INC.	230.09CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168319	WORLD CLASS TRAINING	1,150.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168320	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168321	ZAMORA ZACHARY I.	24.00CR	CLEARED	A	6/02/2015
10000	5/21/2015	CHECK	168322	ZAPATA ERNESTO	12.52CR	CLEARED	A	6/02/2015
10000	5/27/2015	CHECK	168323	CINTAS CORPORATION #538	9,298.45CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168324	CPL BUSINESS	2,245.71CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168325	DAHILL	621.14CR	CLEARED	A	7/08/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/27/2015	CHECK	168326	GOLD STAR PETROLEUM INC	1,936.74CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168327	GOMEZ GONZALO	1,500.00CR	CLEARED	A	6/02/2015
10000	5/27/2015	CHECK	168328	GOMEZ GONZALO	1,500.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168329	HYATT REGENCY SAN ANTONIO	767.05CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168330	IADLEST	425.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168331	PEREZ ROLANDO	238.18CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168332	CINDY BOUDLOCHE	912.93CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168333	HIDALGO COUNTY UNITED WAY	613.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168334	I R S	50.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168335	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168336	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168337	MISSION FIREFIGHTERS	814.00CR	OUTSTND	A	0/00/0000
10000	5/27/2015	CHECK	168338	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168339	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168340	TEXAS MUNICIPAL RETIRE-	135,068.77CR	CLEARED	A	7/08/2015
10000	5/27/2015	CHECK	168341	TG	445.00CR	CLEARED	A	7/08/2015
10000	5/29/2015	CHECK	168342	RGV PONY	2,003.00CR	CLEARED	A	7/08/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,855,335.89CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	2,855,335.89CR
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