

COMPANY: 19 - GROUP HEALTH-EMPLOYEE
ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
TYPE: CHECK
STATUS: All
FOLIO: ALL

CHECK DATE: 11/01/2014 THRU 11/30/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	11/20/2014	CHECK	008914	VOID CHECK	0.00	CLEARED	A	12/08/2014
10000	11/20/2014	CHECK	008915	AMERICAN EXPRESS	69.90CR	CLEARED	A	12/08/2014
10000	11/20/2014	CHECK	008916	DEER OAKS EAP SERVICES	819.25CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	008917	HEALTH CARE SERVICE CORP.	105.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	008918	HEALTH CARE SERVICE CORP.	115.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	1,109.15CR
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:	1,109.15CR
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: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162401	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162402	REFUND: CERDA, JOSE A	55.02CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162403	REFUND: GARZA, FINA G	0.01CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162404	REFUND: ACCEL PROPERTY MGMT	71.80CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162405	REFUND: PIMENTEL, JOSE	31.20CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162406	REFUND: FLORES, JUANA	1.26CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162407	REFUND: GRAUSTEIN, KATHLEEN	26.17CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162408	REFUND: GRAUSTEIN, KATHLEEN	19.36CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162409	REFUND: QUIROZ, NORA	43.38CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162410	REFUND: LEWIS, WILLIAM	67.54CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162411	REFUND: LEAL, ELVIA	15.45CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162412	REFUND: GREBNER, MARYTHEA	97.50CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162413	REFUND: YOUNG, LYLE	22.50CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162414	REFUND: GREBNER, MARYTHEA	80.84CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162415	REFUND: DE LA FUENTE, ARMANDO	69.30CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162416	REFUND: ORTIZ, AARON	18.94CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162417	REFUND: JACKSON, LAURI	61.32CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162418	REFUND: CHESTER, CATHY	72.83CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162419	REFUND: RODRIGUEZ, HORTENCIA	27.38CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162420	REFUND: SPENCE, IRVIN	69.54CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162421	REFUND: GONZALEZ, XAVIER	73.69CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162422	REFUND: PINA, GISELA	0.21CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162423	REFUND: GARCIA, ELIZABETH	17.44CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162424	REFUND: KOBYLUCH, FRANK & MARY	33.03CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162425	REFUND: UGARTE, TERESA	38.19CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162426	REFUND: SOUTHMOST INVESTMENTS	52.52CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162427	REFUND: SAENZ, NORMA A	46.65CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162428	REFUND: MOORE, EVERWARUKA	63.33CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162429	REFUND: PRUDENTIAL REAL ESTATE	24.08CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162430	REFUND: CASTREJON, PABLO	63.38CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162431	REFUND: VARGAS, RUBEN R	32.85CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162432	REFUND: MINERVA A VEGA CONSTRU	89.55CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162433	REFUND: GARCIA, ZOBEIDA	93.27CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162434	REFUND: GARZA, MARIA DOLORES	2.92CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162435	REFUND: QUINTER, LIBBY DIANE	83.53CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162436	REFUND: CONTRERAS, MARIA D	36.77CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162437	REFUND: AEDO, CARLA	79.44CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162438	REFUND: J R CONSTRUCTION	81.93CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162439	REFUND: DOLCAN CONSTRUCTION IN	56.64CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162440	REFUND: GUTIERREZ, FRANCISCA	20.59CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162441	REFUND: VEGA, MARIA NELA	75.39CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162442	REFUND: FRONTERA HOMES LLC	51.57CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162443	REFUND: JIMENEZ, MARIA	24.47CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162444	REFUND: BRITO CONSTRUCTION	84.05CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162445	REFUND: BELANI CONSTRUCTION LL	13.54CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162446	REFUND: S ALANIS CONSTRUCTION	59.58CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162447	REFUND: CAMINO REAL BUILDERS	32.21CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162448	REFUND: INFINITY CUSTOM CONSTR	58.00CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162449	REFUND: ESPERANZA HOMES INC	57.58CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162450	REFUND: ESPERANZA HOMES INC	83.17CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162451	REFUND: RAMSA CONSTRUCTION, LL	4.56CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162452	REFUND: RAP GP LLC	100.00CR	OUTSTND	U	0/00/0000
10000	11/06/2014	CHECK	162453	REFUND: CHAVEZ, JUAN C	38.79CR	CLEARED	U	12/03/2014
10000	11/06/2014	CHECK	162454	ACTION HYDRAULIC HOSES	94.60CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162455	ACTIVE911 INC.	187.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162456	ADMIRAL LINEN & UNIFORM SERVIC	1,104.33CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162457	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162458	AIRGAS INC.	170.39CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162459	ALAMO IRON WORKS	394.81CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162460	ALLEN INDUSTRIAL SUPPLY	231.69CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162461	ARMANDO M. GUERRA & ASSOCIATES	2,500.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162462	ASG SECURITY	279.87CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162463	AT&T	9,978.63CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162464	BAKER & TAYLOR CO	88.12CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162465	BORDER TIRE & WHEEL CO	95.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162466	BORMANN JAMES	72.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162467	BRIDGESTONE GOLF, INC.	30.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162468	BURTON COMPANIES	721.04CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162469	BUSH SUPPLY	426.47CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162470	CALDWELL COUNTRY CHEVROLET	22,990.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162471	CANON	126.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162472	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162473	CARRIER SOUTH TEXAS	190.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162474	CENGAGE LEARNING INC.	477.61CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162475	CENTENO MARTIN JR.	111.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162476	CENTRAL PLUMBING & ELEC.	138.62CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162477	CERDA JOSE A	8.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162478	CHAPA APOLONIO	3,293.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162479	CHEMTRADE CHEMICALS US LLC	36,661.83CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162480	CHRISTMAS DONE BRIGHT	953.46CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162481	CINTAS CORPORATION #538	242.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162482	CITY OF MISSION	14,311.97CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162483	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162484	CITY OF MISSION	463.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162485	COCA-COLA ENTERPRISES	233.70CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162486	COMMUNITY MATTERS INC.	295.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162487	CONSTELLATION NEWENERGY, INC.	12,772.48CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162488	COPYGRAPHICS, INC.	67.47CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162489	CPL BUSINESS	2,724.96CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162490	CRAWFORD ELECTRIC SUPPLY COMPA	608.47CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162491	CRUZ MARCO IVAN	105.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162492	CULLIGAN WATER OF THE RIO GR V	205.65CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162493	DAHILL	682.54CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162494	DATA SALES CO. INC.	970.56CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162495	DATAMATIC, INC.	2,167.68CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162496	DE LA FUENTE & SOLIS PLLC	2,500.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162497	DEALERS ELECTRICAL SUPPLY	732.48CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162498	DEARBORN GROUP TECHNOLOGY INC.	320.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162499	DEARBORN GROUP TECHNOLOGY INC.	320.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162500	DEARBORN GROUP TECHNOLOGY INC.	320.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162501	DEARBORN GROUP TECHNOLOGY INC.	320.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162502	DENTON, NAVARRO, ROCHA, BERNAL	3,303.86CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162503	DIAZ JOHANNA SHARAI	120.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162504	DPC INDUSTRIES, INC.	1,428.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162505	DSS CORPORATION	2,248.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162506	EMMSA CO	89.26CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162507	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162508	EVOQUA WATER TECHNOLOGIES LLC	28,330.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162509	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162510	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162511	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162512	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162513	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162514	FLORES JESSICA	42.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162515	FLORES OSCAR	200.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162516	FLORES ROLANDO M. UNPOST	144.00CR	OUTSTND	A	0/00/0000
10000	11/06/2014	CHECK	162517	GARCIA ERNESTO	60.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162518	GARZA ALFREDO R.	25.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162519	GARZA, EFRAIN	50.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162520	GEXA ENERGY, LP	281,634.10CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162521	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162522	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162523	GOBA PRINTING	474.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162524	GOLD STAR PETROLEUM INC	2,557.69CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162525	GOMEZ AARON LEONEL	210.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162526	GONZALEZ JESSE	72.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162527	GONZALEZ JOHN A.	30.56CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162528	GONZALEZ, ROSA	57,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162529	GOODMAN DISTRIBUTION, INC	324.48CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162530	GOODYEAR COMMERCIAL	112.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162531	GRAINGER	435.33CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162532	GREATER MISSION CHAMBER OF	1,200.00CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162533	GREATER MISSION CHAMBER OF	122,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162534	GUERRERO EDUARDO	54.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162535	GUTHRIE'S LOCKSMITH	90.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162536	H E B CREDIT RECEIVABLES	190.05CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162537	HD SUPPLY WATERWORKS LTD.	99,749.07CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162538	HEIL OF TEXAS	323.68CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162539	HERNANDEZ LUIS	105.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162540	HIDALGO COUNTY CLERK	63,413.25CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162541	HINOJOSA ROBERT	383.72CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162542	HOLIDAY INN EXPRESS	449.49CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162543	HOLIDAY INN EXPRESS	176.39CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162544	HOLIDAY INN EXPRESS	176.39CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162545	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162546	HOLT CAT	890.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162547	HOME DEPOT CREDIT SERVICE	1,891.96CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162548	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162549	INDUSTRIAL SIGNS & WELDING	13,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162550	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162551	IRVING PUBLIC LIBRARY	15.99CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162552	ISLA GRAND BEACH RESORT	180.92CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162553	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162554	JMJ CONSTRUCTORS LLC	7,499.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162555	JOHN DEERE LANDSCAPES	332.18CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162556	JOHNSTONE SUPPLY-MCALLEN	368.25CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162557	JONES, GALLIGAN, KEY &	289,600.64CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162558	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162559	JUAREZ ALBERTO	87.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162560	KING, GUERRA, DAVIS &	500.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162561	KINLOCH EQUIPMENT& SUPPLY	2,349.06CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162562	L&F DISTRIBUTORS LLC	262.67CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162563	L&G ENGINEERING LAB., LLC	447.70CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162564	LANDTITLE USA TRUSTEE	9,320.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162565	LEAL GABRIEL	87.16CR	OUTSTND	A	0/00/0000
10000	11/06/2014	CHECK	162566	LOS AGUILAS	125.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162567	LYNN ROSS & GANNAWAY, LLP	12,578.75CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162568	MAGIC VALLEY CONCRETE LLC	3,276.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162569	MARQUEZ KOBE BRYCE	60.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162570	MARTINEZ LUDUVICO	129.83CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162571	MCCOY'S BUILDING #39	1,363.75CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162572	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162573	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162574	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162575	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162576	MEADE ALEX	108.00CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162577	METAL MART	943.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162578	MISSION AUTO ELECTRIC	1,175.20CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162579	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162580	THE MONITOR	353.60CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162581	MORENO ERNESTO	1,500.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162582	NAPA AUTO PARTS	91.27CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162583	NAVARRO JUSTIN	25.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162584	O'REILLY AUTOMOTIVE, INC.	7.62CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162585	OLIVARES CIPRIANO JR.	90.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162586	PAT MCCARTHY PRODUCTIONS, INC.	399.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162587	PAT MCCARTHY PRODUCTIONS, INC.	399.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162588	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162589	PRAXAIR DISTRIBUTION INC.	269.91CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162590	PROGRESS-TIMES	209.25CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162591	PUMP & POWER EQ. LLC	1,751.78CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162592	PURVIS BEARING SERV INC	209.04CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162593	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162594	RAMIREZ ANA B.	40.06CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162595	RAMIREZ ROSEMBER	144.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162596	RAMIRO ALDAPE	29.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162597	RELS VALUATION LLC	400.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162598	RGV INDUSTRIAL MACHINE	2,800.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162599	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162600	RICOH USA INC.	657.69CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162601	RIVAS DANIEL A.	56.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162602	RODRIGUEZ SUJEI K.	32.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162603	ROSALES RUBEN JR.	150.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162604	ROYAL TECHNOLOGIES CORPORATION	300,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162605	SAENZ HARDWARE	49.97CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162606	SAFETY CENTRAL	175.55CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162607	SALINAS TRICIA MARIE	25.50CR	OUTSTND	A	0/00/0000
10000	11/06/2014	CHECK	162608	SAM'S CLUB DIRECT	593.36CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162609	SATTERFIELD & PONTIKES CONST	555.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162610	SHARYLAND WATER SUPPLY	362.31CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162611	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162612	SILVA DANIEL	197.84CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162613	STAPLES ADVANTAGE	1,142.16CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162614	T.S.COMMUNICATIONS	199.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162615	TEEX-ITSI	375.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162616	TEXAS CITRUS EXCHANGE	105.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162617	TEXAS CITRUS FIESTA	75,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162618	TEXAS COMMISSION ON	48,048.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162619	TEXAS COMMISSION ON	100.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162620	TEXAS COMMISSION ON	826.58CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/06/2014	CHECK	162621	TEXAS COMMISSION ON	136.08CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162622	TEXAS GAS SERVICE	234.76CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162623	TEXAS MUNICIPAL RETIRE-	277.06CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162624	TEXASWEET CITRUS MARKETING INC	2,145.06CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162625	THE WATER STORE	32.50CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162626	TIJERINA ARTURO	72.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162627	TOBIAS RAYMUNDO	180.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162628	TORRES GUILLERMO III	30.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162629	TOTAL IMAGING SOLUTIONS, INC.	88.96CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162630	TRACTOR SUPPLY CO.	1,554.11CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162631	TREVINO ELOY R.	30.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162632	TRI-COUNTY COMMUNICATIONS	1,200.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162633	U.S. POSTAL SERVICE	220.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162634	UNITED IRRIGATION DIST	170,557.42CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162635	UPPER VALLEY ART LEAGUE	1,000.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162636	UPPER VALLEY MATERIALS LLC	12,810.92CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162637	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162638	VALLEY OUTDOOR POWER	270.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162639	VASQUEZ JAIME	144.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162640	VASQUEZ MARIO JR.	30.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162641	VEGA YADIRA J.	53.08CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162642	VEGA YADIRA J.	38.14CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162643	VELA MICHAEL ANTHONY	64.00CR	OUTSTND	A	0/00/0000
10000	11/06/2014	CHECK	162644	VILLARREAL ELIZABETH	92.29CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162645	VINCENT GERARD & ASSOCIATES	225.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162646	WEAKS MARTIN IMPLEMENT CO INC.	296.60CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162647	YARRITU GRACIE	250.00CR	OUTSTND	A	0/00/0000
10000	11/06/2014	CHECK	162648	FEDEX	55.64CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162649	FERGUSON ENTERPRISE INC. #1109	1,301.91CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162650	FLORES ADRIAN RAY	64.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162651	FLORES ARTURO	72.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162652	FLORES GLASS WORK	170.00CR	CLEARED	A	12/03/2014
10000	11/06/2014	CHECK	162653	DE LA FUENTE & SOLIS PLLC	2,500.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162654	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162655	CINDY BOUDLOCHE	912.93CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162656	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162657	HIDALGO COUNTY UNITED WAY	590.50CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162658	I R S	50.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162659	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162660	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162661	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162662	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	11/12/2014	CHECK	162663	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	11/12/2014	CHECK	162664	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/12/2014	CHECK	162665	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162666	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162667	TEXAS MUNICIPAL POLICE	28.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162668	TEXAS MUNICIPAL RETIRE-	149,454.97CR	OUTSTND	A	0/00/0000
10000	11/12/2014	CHECK	162669	TG	258.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162670	U.S. DEPARTMENT OF EDUCATION	111.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162671	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162672	CASTILLO DANIEL	60.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162673	CS ADVANTAGE USAA INC.	199,136.75CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162674	GARCO INDUSTRIES, INC.	165,958.97CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162675	GARZA RAMSEY	40.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162676	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162677	HEIL OF TEXAS	434.50CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162678	HOLIDAY INN EXPRESS	158.02CR	OUTSTND	A	0/00/0000
10000	11/12/2014	CHECK	162679	MOYA HILARIO	60.00CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162680	SMARTCOM TELEPHONE, LLC	855.11CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162681	THOMAS ROSHAN	75.00CR	OUTSTND	A	0/00/0000
10000	11/12/2014	CHECK	162682	UPPER VALLEY MAIL SERV	206.68CR	CLEARED	A	12/03/2014
10000	11/12/2014	CHECK	162683	VERIZON WIRELESS SERVICES LLC	2,137.02CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162684	VOID CHECK	0.00	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162685	REFUND: YERBERIA SAN SIMON	9.96CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162686	REFUND: RENDON, JUANA	48.94CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162687	REFUND: ZAMORA, ADRIANA	56.75CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162688	REFUND: GARZA, KARINA	61.04CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162689	REFUND: ARVIZU, ADRIAN ABEL	62.95CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162690	REFUND: POST, EVELYN M	80.00CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162691	REFUND: GONZALEZ, MARIO M	64.65CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162692	REFUND: KEYSTONE CONSTRUCTION	39.36CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162693	REFUND: MIRELES, MARIBEL	26.01CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162694	REFUND: ISLA LLC	75.38CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162695	REFUND: MARTINEZ, KARLA	2.62CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162696	REFUND: WALKER, ANTHONY	44.11CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162697	REFUND: SCHAD, JASON	48.73CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162698	REFUND: PRESTIGE LUXURY HOMES	38.34CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162699	REFUND: RUSH, BRITTANY	64.47CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162700	REFUND: ANTRE HOMES	28.62CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162701	REFUND: BALLARD, BARBARA	16.61CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162702	REFUND: M K CONST	26.02CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162703	REFUND: ROSAS, YESSICA	6.95CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162704	REFUND: PLAINS CAPITAL BANK	59.56CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162705	REFUND: BOSCOMP, JEANETTE	53.27CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162706	REFUND: REED, DEBRA D	38.69CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162707	REFUND: CASTILLO, LIZBETH E	3.01CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162708	REFUND: OLAGUE, RACHEL	67.24CR	CLEARED	U	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/20/2014	CHECK	162709	REFUND: BYERS, DEBBIE	35.63CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162710	REFUND: LOPEZ BROTHERS CONSTRU	82.06CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162711	REFUND: CANTU, LINDA GLORIA	18.80CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162712	REFUND: TEXAS CAR WASH	71.72CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162713	REFUND: SAENZ CONSTRUCTION	38.80CR	OUTSTND	U	0/00/0000
10000	11/20/2014	CHECK	162714	REFUND: BELLAIRE HOMES LTD	82.05CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162715	REFUND: BELLAIRE-HAGEN LTD	73.88CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162716	REFUND: BELLAIRE-HAGEN	49.71CR	CLEARED	U	12/03/2014
10000	11/20/2014	CHECK	162717	1.50 CLEANERS	129.89CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162718	A ONE INSULATION	104,950.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162719	ACE FIRE & SOUND	114.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162720	ACT PIPE & SUPPLY, INC.	954.85CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162721	ACTION HYDRAULIC HOSES	309.14CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162722	ADMIRAL LINEN & UNIFORM SERVIC	784.91CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162723	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162724	AIM MEDIA TEXAS OPERATING, LLC	1,512.23CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162725	AIRGAS INC.	403.63CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162726	ALAMO IRON WORKS	1,525.06CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162727	ALLEN INDUSTRIAL SUPPLY	5.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162728	AMERICAN EXPRESS	8,527.37CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162729	AMERICAN EXPRESS	8,175.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162730	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162731	AT&T	2,689.89CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162732	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162733	AT&T LONG DISTANCE	229.18CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162734	B W I - SCHULENBURG	2,547.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162735	BADGER METER, INC.	2,990.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162736	BALLI AARON H.	425.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162737	BARNES & NOBLE BOOK SELLERS	3,086.15CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162738	BARRERA'S SUPPLY CO	242.50CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162739	BOCANEGRA MARIANO	300.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162740	BORDER TIRE & WHEEL CO	158.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162741	BRAZOS TECHNOLOGY CORPORATION	150.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162742	BRENNTAG SOUTHWEST INC.	45,543.56CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162743	BUSH SUPPLY	118.90CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162744	CABRERA ARTURO	84.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162745	CANALES, NORMA	427.20CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162746	CANTU JESUS SALVADOR	45.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162747	CANTU'S SPECIAL EVENTS LLC.	88.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162748	CAPITAL ONE BANK	166,870.99CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162749	CARSON MAP COMPANY	590.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162750	CENGAGE LEARNING INC.	188.47CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162751	CHEMTRADE CHEMICALS US LLC	2,910.05CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162752	CIMARRON COUNTRY CLUB &	1,469.25CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/20/2014	CHECK	162753	CINTAS CORPORATION #538	133.84CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162754	CITY OF MISSION	8,851.66CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162755	COMERTEX CORP.	4,943.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162756	COMMERCIAL METALS COMPANY	1,210.50CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162757	CONSTELLATION NEWENERGY, INC.	1,882.02CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162758	COPYGRAPHICS, INC.	119.99CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162759	CRAWFORD ELECTRIC SUPPLY COMPA	376.46CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162760	CRUZ MARCO IVAN	105.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162761	DAVILA & ASSOCIATES, INC.	2,325.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162762	DE LA GARZA ROMEO	320.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162763	DISH NETWORK	65.66CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162764	DPC INDUSTRIES, INC.	6,813.28CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162765	DSHS -STL MC2004	706.17CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162766	DTM	180.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162767	EASY DRIVE STAKE INC.	170.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162768	EMMSA CO	26,816.42CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162769	ERONINI, VALENTINA	200.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162770	EVERGREEN SOUTHWEST	9,392.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162771	FASTSERV SUPPLY INC.	880.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162772	FEDEX	42.06CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162773	FERGUSON ENTERPRISE INC. #1109	1,444.60CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162774	FIRE SMART PROMOTIONS	75.01CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162775	FIRMIN BUSINESS FORM INC	299.50CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162776	FIRST VEHICLE SERVICES	11,265.48CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162777	FISHER SCIENTIFIC COMPANY, LLC	856.96CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162778	FLORES ADRIAN RAY	48.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162779	FLORES JESSICA	25.50CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162780	FRONTERA MATERIALS INC.	9,380.32CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162781	G&K SERVICES	1,841.56CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162782	GALLS INC	78.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162783	GARCIA ERNESTO	45.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162784	GARZA BELINDA M.	165.32CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162785	GARZA, GERARDO	155.10CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162786	GATEWAY PRINTING & OFFICE	179.17CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162787	GLAZERS DISTRIBUTORS OF TEXAS,	155.76CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162788	GLOVE WORLD	199.60CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162789	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162790	GOMEZ CONSTRUCTION INC.	9,358.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162791	GONZALEZ JOHN A.	96.60CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162792	THE GOOD GOVERNMENT FIRM	7,115.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162793	GOODYEAR COMMERCIAL	2,735.33CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162794	GRAINGER	1,158.21CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162795	GULF COAST PAPER COMPANY	4,569.81CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162796	GUTHRIE'S LOCKSMITH	95.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/20/2014	CHECK	162797	H E B CREDIT RECEIVABLES	32.76CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162798	HACH CHEMICAL COMPANY	1,341.39CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162799	HARLINGEN HIGH SCHOOL	62.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162800	HD SUPPLY WATERWORKS LTD.	5,167.15CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162801	HERNANDEZ LUIS	30.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162802	HIDALGO COUNTY TAX OFFICE	68,960.65CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162803	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162804	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162805	HOME DEPOT CREDIT SERVICE	602.74CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162806	HURRICANE FENCE COMPANY	191.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162807	INSIGHT PUBLIC SECTOR INC.	3,977.38CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162808	J&D AUTO REFINISH CENTER	3,834.62CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162809	JAH-CON INSTRUMENTATION, LLC.	1,020.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162810	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162811	JOHNSTONE SUPPLY-MCALLEN	1,499.57CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162812	KING, GUERRA, DAVIS &	50.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162813	L&F DISTRIBUTORS LLC	458.02CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162814	L-3 COMMUNICATIONS MOBILE-	3,505.15CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162815	LA FERIA HIGH SCHOOL GOLF	30.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162816	LANDTITLE USA TRUSTEE	11,871.16CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162817	LANDTITLE USA TRUSTEE	12,729.16CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162818	LAU BENJAMIN II	90.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162819	LEONEL GARZA JR & ASSOC.	2,100.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162820	LEXISNEXIS	54.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162821	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162822	LONE STAR UNIFORMS INC.	1,747.70CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162823	LONG CHILTON, LLP.	2,150.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162824	LOS FRESNOS H.S. ATHLETICS	30.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162825	LOWER RIO GRANDE VALLEY	15.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162826	LOWER RIO GRANDE VALLEY UNPOST	15.00CR	CLEARED	A	12/05/2014
10000	11/20/2014	CHECK	162827	LOWER RIO GRANDE VALLEY UNPOST	15.00CR	CLEARED	A	12/05/2014
10000	11/20/2014	CHECK	162828	LOWER RIO GRANDE VALLEY	30,000.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162829	LOWER RIO GRANDE VALLEY	25,000.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162830	MAC HEIGHTS SECURITY	1,375.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162831	MAGIC VALLEY CONCRETE LLC	2,730.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162832	MARQUEZ KOBE BRYCE	30.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162833	MCCOY'S BUILDING #39	1,156.47CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162834	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162835	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162836	MCDONALD'S	340.87CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162837	MCM SPORTING GOODS, INC.	9,595.15CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162838	MELDEN & HUNT INC	2,335.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162839	MI CHALLITAS	200.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162840	MISSION AUTO ELECTRIC	453.15CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/20/2014	CHECK	162841	MISSION VETERINARY HOSPITAL P.	480.39CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162842	MOORE MEDICAL LLC	1,154.71CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162843	MORRISON SUPPLY, CO.	125.01CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162844	MOTOROLA SOLUTIONS, INC	64,860.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162845	NAPA AUTO PARTS	21.48CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162846	NAVARRO JUSTIN	25.50CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162847	NCDA REGION VI-SOUTHWEST	238.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162848	OLIVARES CIPRIANO JR.	162.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162849	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162850	PETERS ANA T.	30.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162851	PITNEY BOWES	1,364.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162852	PRAXAIR DISTRIBUTION INC.	311.40CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162853	PROGRESS-TIMES	4,268.03CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162854	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162855	PROMETHEAN CONSULTING LLC	4,000.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162856	PUMP & POWER EQ. LLC	1,197.37CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162857	PURVIS BEARING SERV INC	174.20CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162858	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162859	REFCO R E FRIEDRICHS CO.	320.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162860	REGIO MACHINING	937.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162861	REYES JOHN MICHAEL	30.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162862	RGV PREVENTATIVE CARE INC.	1,310.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162863	RICOH USA INC.	258.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162864	RIO GRANDE STEEL LTD.	287.13CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162865	RIVERA MAGDA E.	9.61CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162866	RODRIGUEZ JACOB AMMON	16.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162867	RODRIGUEZ SUJEI K.	40.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162868	RUSH TRUCK CENTER, PHARR	2,033.94CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162869	SAENZ HARDWARE	56.01CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162870	SAFETY CENTRAL	433.82CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162871	SALINAS MARIO	5,510.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162872	SAM'S CLUB DIRECT	690.77CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162873	SCOTT'S TIRE CENTER	234.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162874	SHARYLAND UTILITIES LP	600.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162875	SIGNS AND PRINTS	891.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162876	SIRCHIE FINGER PRINT LAB	1,423.41CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162877	SMARTCOM TELEPHONE, LLC	4,823.04CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162878	SOLIS, JUSTIN DOMINGO	221.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162879	STAPLES ADVANTAGE	620.61CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162880	STORAGE DEPOT	270.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162881	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162882	TEXAS DEPT OF HEALTH	42.09CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162883	TEXAS DEPT OF PUBLIC SAFETY	39.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162884	TEXAS DEPT OF STATE HEALTH	60.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/20/2014	CHECK	162885	TEXAS EXCAVATION SAFETY SYSTEM	595.30CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162886	TEXAS GAS SERVICE	499.91CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162887	TEXAS MUNICIPAL CLERKS	100.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162888	TEXAS MUNICIPAL COURTS	250.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162889	TEXAS MUNICIPAL LEAGUE	9,839.02CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162890	TEXAS MUNICIPAL LEAGUE	6,017.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162891	TEXAS PRODUCE ASSOCIATION	56.37CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162892	TEXAS REFINERY CORP.	2,121.78CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162893	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162894	TIFOSI OPTICS INC.	1,046.12CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162895	TOBIAS RAYMUNDO	75.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162896	TORRES GUILLERMO III	16.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162897	TRACTOR SUPPLY CO.	419.20CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162898	TRES PICOS LLC	105,094.34CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162899	TXTAG	23.52CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162900	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162901	UNIQUE AUTO DETAILS	450.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162902	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162903	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162904	UNITED IRRIGATION DIST	5,582.80CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162905	UPPER VALLEY MATERIALS LLC	13,458.75CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162906	UPS	17.07CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162907	USA BLUE BOOK	1,467.23CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162908	VALLE SERGIO	84.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162909	VALLEY OUTDOOR POWER	2,326.95CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162910	VASQUEZ MARIO JR.	45.00CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162911	VELA MICHAEL ANTHONY	48.00CR	OUTSTND	A	0/00/0000
10000	11/20/2014	CHECK	162912	W.T. COX SUBSCRIPTIONS, INC.	4,598.92CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162913	THE WATER STORE	32.50CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162914	WEAKS MARTIN IMPLEMENT CO INC.	210.48CR	CLEARED	A	12/03/2014
10000	11/20/2014	CHECK	162915	ZAMORA ZACHARY I.	16.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162916	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162917	AIR EVAC EMS INC.	720.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162918	AVESIS THIRD PARTY ADMINISTRAT	2,243.72CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162919	CINDY BOUDLOCHE	912.93CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162920	COLONIAL LIFE & ACCIDENT	22,879.64CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162921	EMPLOYMENT BENEFITS	146.14CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162922	HIDALGO COUNTY UNITED WAY	590.50CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162923	HUMANA DENTAL INSURANCE CO.	13,580.34CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162924	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162925	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162926	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162927	LINCOLN NATIONAL LIFE INUNPOST	12,496.52CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162928	MINNESOTA CHILD SUPPORT	59.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/24/2014	CHECK	162929	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162930	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162931	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162932	PRE-PAID LEGAL SERVICES	1,115.84CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162933	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162934	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162935	TEXAS MUNICIPAL POLICE	28.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162936	TEXAS MUNICIPAL RETIRE-	134,394.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162937	TG	258.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162938	U.S. DEPARTMENT OF TREASURY	204.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162939	AMERICAN DRY GOODS	146.31CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162940	ANSWERONE	236.74CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162941	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162942	CABRERA JORGE	216.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162943	CENTENO MARTIN JR.	137.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162944	CONSTELLATION NEWENERGY, INC.	732.85CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162945	CPL RETAIL ENERGY	39.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162946	DEARBORN NATIONAL LIFE INSURAN	12,693.46CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162947	FEDEX	43.98CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162948	FIRST VEHICLE SERVICES	99,333.06CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162949	FLORES HIRAM	216.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162950	FRED'S ELECTRICAL SERVICE, INC	26,126.21CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162951	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162952	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162953	FUELMAN	117,371.27CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162954	GARCIA MATTHEW	48.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162955	GOMEZ AARON LEONEL	60.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162956	GOVERNMENT FINANCE	305.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162957	GUERRERO GRACE	27.60CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162958	HILTON GARDEN INN	785.35CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162959	J & M GOLF INC.	166.14CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162960	LEWIS & ELLIS INC.	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162961	LONG CHILTON, LLP.	11,750.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162962	MARQUEZ KOBE BRYCE	90.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162963	RIO GRANDE VALLEY PARTNERSHIP	7,500.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162964	RIVAS DANIEL A.	72.00CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162965	SAM'S CLUB DIRECT	50.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162966	SHELL	393.42CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162967	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162968	TEXAS COMMISSION ON	53,943.50CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162969	TEXAS GAS SERVICE	72.04CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162970	TREVINO ELOY R.	30.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162971	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162972	VALERO MARKETING AND	339.48CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/24/2014	CHECK	162973	VILLARREAL RIGOBERTO	144.39CR	OUTSTND	A	0/00/0000
10000	11/24/2014	CHECK	162974	VOID CHECK	0.00	CLEARED	A	12/03/2014
10000	11/24/2014	CHECK	162975	L&G CONSULTING ENGINEERS INC.	106,502.42CR	CLEARED	A	12/03/2014
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,901,679.78CR		
				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:	3,901,679.78CR		
				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		