

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/08/2015	CHECK	006587	A ONE INSULATION	59,802.50CR	CLEARED	A	11/13/2015
10010	10/08/2015	CHECK	006588	EXCLUSIVE DESIGNS	48.00CR	CLEARED	A	11/13/2015
10010	10/08/2015	CHECK	006589	SILVER RIBBON COMMUNITY PARTNE	1,627.14CR	CLEARED	A	11/13/2015
10010	10/22/2015	CHECK	006590	AMIGOS DEL VALLE	255.21CR	CLEARED	A	12/09/2015
10010	10/22/2015	CHECK	006591	CHILDREN'S ADV.CENTER HDL	723.30CR	CLEARED	A	12/09/2015
10010	10/22/2015	CHECK	006592	LOWER RIO GRANDE VALLEY	4,615.42CR	CLEARED	A	12/09/2015
10010	10/22/2015	CHECK	006593	A ONE INSULATION	8,325.00CR	CLEARED	A	12/09/2015
10010	10/22/2015	CHECK	006594	JONES, GALLIGAN, KEY &	2,185.93CR	CLEARED	A	11/13/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	77,582.50CR
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:	77,582.50CR
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: 10/01/2015 THRU 10/31/2015
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	10/08/2015	CHECK	009555	AMERICAN EXPRESS	208.47CR	CLEARED	A	11/13/2015
10000	10/08/2015	CHECK	009556	EXCLUSIVE DESIGNS	1,484.00CR	CLEARED	A	11/13/2015
10000	10/08/2015	CHECK	009557	MUNGUIA NOEMI	167.86CR	CLEARED	A	11/13/2015
10000	10/22/2015	CHECK	009558	BALLI AARON H.	1,368.75CR	CLEARED	A	11/13/2015
10000	10/22/2015	CHECK	009559	BLUE CROSS BLUE SHIELD	58,191.70CR	CLEARED	A	12/09/2015
10000	10/22/2015	CHECK	009560	DEARBORN NATIONAL LIFE INSURAN	1,144.54CR	CLEARED	A	12/09/2015
10000	10/22/2015	CHECK	009561	DEER OAKS EAP SERVICES	839.55CR	CLEARED	A	12/09/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	63,404.87CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GROUP HEALTH-EMPLOYEE

CHECK	TOTAL:	63,404.87CR
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: 10/01/2015 THRU 10/31/2015
 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	10/01/2015	CHECK	171127	AEP-TEXAS CENTRAL CO.	31,111.06CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171128	AMIGOS LIBRARY SERVICES	2,800.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171129	COURTYARD NEW BRAUNFELS	1,166.16CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171130	COURTYARD NEW BRAUNFELS	1,166.16CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171131	COURTYARD NEW BRAUNFELS	1,166.16CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171132	DE LA GARZA MANUEL	324.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171133	DISH NETWORK	70.97CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171134	FLORES RICHARD	108.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171135	GE CAPITAL	356.12CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171136	GONZALEZ DAVID	108.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171137	GREENTHUMB LANDSCAPING LLC	47,725.84CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171138	HAMPTON INN & SUITES	547.40CR	CLEARED	A	1/06/2016
10000	10/01/2015	CHECK	171139	HITS, INC.	1,000.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171140	HOLIDAY INN SAN ANTONIO	280.20CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171141	HOLIDAY INN SAN ANTONIO	280.20CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171142	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171143	LEAL ALEXANDRIA	108.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171144	LONGORIA JOANNE	444.45CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171145	LOPEZ ROBERT	324.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171146	LOS AGUILAS	125.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171147	LOZA JOE E.	324.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171148	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171149	NFPA	1,395.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171150	REYNA IRIS	108.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171151	RGV LEAD	37,500.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171152	RIO GRANDE VALLEY DIABETES ASS	1,500.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171153	SALINAS OMAR	324.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171154	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171155	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171156	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171157	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171158	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171159	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171160	TEEX-ITSI	390.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171161	TEXAS PRIMA	380.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171162	TIJERINA DANIEL	180.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171163	TIME WARNER CABLE	744.67CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171164	TOWNPLACE SUITES SAN ANTONIO	264.50CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171165	WILLIAMS DOUGLAS B.	324.00CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171166	OCHOA JESSICA	406.65CR	CLEARED	A	11/05/2015
10000	10/01/2015	CHECK	171167	SALINAS NORBERTO	122.53CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171168	REFUND: CANTU, RICARDO	93.20CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171169	REFUND: LIZZOTTE, SHERI	0.29CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171170	REFUND: ANDIS, HELEN M	25.32CR	CLEARED	U	1/06/2016

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	10/08/2015	CHECK	171171	REFUND: STAR PROPERTIES REAL E	30.99CR	CLEARED	U	12/03/2015
10000	10/08/2015	CHECK	171172	REFUND: ROJAS, NORMA G	56.29CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171173	REFUND: CAPETILLO, CUAUHTEMOC	17.53CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171174	REFUND: SANCHEZ, MARIA LUISA	11.58CR	CLEARED	U	12/03/2015
10000	10/08/2015	CHECK	171175	REFUND: ANZALDUA, OLGA L	29.65CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171176	REFUND: MARTINEZ, ALFREDO	59.26CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171177	REFUND: SANCHEZ, ARMANDO	82.62CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171178	REFUND: GARCIA, MARTIN	10.90CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171179	REFUND: ANGUIANO, ALONSO	63.56CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171180	REFUND: HINOJOSA, RAFAEL	72.28CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171181	REFUND: PEDRAZA, PANFILO	20.84CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171182	REFUND: BRYANT INDUSTRIAL SERV	100.00CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171183	REFUND: FLORES, DINORAH I	77.30CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171184	REFUND: SADA, ANA SOFIA	60.62CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171185	REFUND: LODESTAR CONST	82.88CR	CLEARED	U	1/06/2016
10000	10/08/2015	CHECK	171186	REFUND: SYNERCO LLC	60.29CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171187	REFUND: ALVARADO, JESUS	100.00CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171188	REFUND: QUIRICRO LTD	128.92CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171189	REFUND: RAMOS, LAURA A	11.87CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171190	REFUND: ROMERO, MARIA R	92.03CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171191	REFUND: GARCIA, NOEMI	73.63CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171192	REFUND: OLIVARES, MARTHA	21.56CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171193	REFUND: PEREZ, JOHN PAUL	68.99CR	CLEARED	U	1/06/2016
10000	10/08/2015	CHECK	171194	REFUND: VILLARREAL, ANA K	73.10CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171195	REFUND: GARCIA, NORA	67.63CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171196	REFUND: HECTOR MONTEMAYOR	36.78CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171197	REFUND: RODRIGUEZ, ELISEO	19.86CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171198	REFUND: DE LA ROSA, JOSE	28.75CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171199	REFUND: MONTEMAYOR, HECTOR C	29.22CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171200	REFUND: LUCIID ENTERTAINMENT	4.88CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171201	REFUND: ALEJANDRO RESTAURANT I	104.41CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171202	REFUND: DONOWHO, SCOTT	40.20CR	CLEARED	U	4/01/2016
10000	10/08/2015	CHECK	171203	REFUND: GOMEZ, FERNANDO	30.66CR	CLEARED	U	2/08/2016
10000	10/08/2015	CHECK	171204	REFUND: BYERS, DEBORAH L	63.72CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171205	REFUND: CAVAZOS, SALINA ONEIDA	31.29CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171206	REFUND: ALANIZ, LUDIVINA	50.46CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171207	REFUND: SAFEGUARD PROPERTIES M	44.04CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171208	REFUND: MG DIGITAL GROUP	120.61CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171209	REFUND: SALINAS, SENOVIO	55.38CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171210	REFUND: ROCHA, JACOB	8.56CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171211	REFUND: GARCIA, ISMAEL	29.26CR	CLEARED	U	12/03/2015
10000	10/08/2015	CHECK	171212	REFUND: ZURITA, FERNANDO	36.37CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171213	REFUND: PERRONI, EVAN	60.39CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171214	REFUND: PENA, MICHAEL R	55.86CR	CLEARED	U	11/05/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/08/2015	CHECK	171215	REFUND: TREVINO, EDUARDO C	52.44CR	CLEARED	U	12/03/2015
10000	10/08/2015	CHECK	171216	REFUND: MEYER, NICOLE	76.33CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171217	REFUND: CHIA, PETER	51.78CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171218	REFUND: YOUNG DO, KIM VOIDED	39.59CR	CLEARED	U	3/01/2016
10000	10/08/2015	CHECK	171219	REFUND: LERMA, JOSE ALFRVOIDED	79.76CR	CLEARED	U	1/08/2016
10000	10/08/2015	CHECK	171220	REFUND: DELGADO, IRIS	52.23CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171221	REFUND: DELGADO, IRIS	83.88CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171222	REFUND: REVOLUTION CROSSVOIDED	130.10CR	CLEARED	U	2/08/2016
10000	10/08/2015	CHECK	171223	REFUND: MURRAY, ABIGAIL	67.18CR	CLEARED	U	12/03/2015
10000	10/08/2015	CHECK	171224	REFUND: ERICKSON CONSTRUCTION	11.09CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171225	REFUND: BECK, RILEY	35.51CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171226	REFUND: ALANIS, MARIA M	15.28CR	CLEARED	U	1/06/2016
10000	10/08/2015	CHECK	171227	REFUND: ESCAMILLA, MARIO J	10.58CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171228	REFUND: SKUADRA DEVELOPERS	46.75CR	OUTSTND	U	0/00/0000
10000	10/08/2015	CHECK	171229	REFUND: CASTILLO, JOSE EDUARDO	31.56CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171230	REFUND: BRITO CONSTRUCTION	3.86CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171231	REFUND: BRITO CONSTRUCTION	38.68CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171232	REFUND: CAMINO REAL BUILDERS	27.62CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171233	REFUND: CAMINO REAL BUILDERS	5.17CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171234	REFUND: G&GC CONSTRUCTION	50.28CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171235	REFUND: COON, MARGARET	94.64CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171236	REFUND: WESTWIND HOMES	84.10CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171237	REFUND: EBERLE MATERIAL INC	200.00CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171238	REFUND: FOREMOST PAVING INC	177.22CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171239	REFUND: RIO BRAVO PIT	138.35CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171240	REFUND: BAUTISTA, JUANA	31.25CR	CLEARED	U	11/05/2015
10000	10/08/2015	CHECK	171241	ALAMO IRON WORKS	8,666.26CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171242	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171243	ALANIS JOSE O.	144.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171244	ALLEN INDUSTRIAL SUPPLY	54.69CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171245	ALVAREZ ROBERT R.	180.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171246	AMERICAN EXPRESS	10,120.70CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171247	AMERICAN EXPRESS	494.20CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171248	AMERICAN SOCIETY OF COMPOSERS	338.75CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171249	AQUATIC COMMERCIAL SOLUTIONS,	10,377.27CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171250	ARREDONDO LUDY	171.27CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171251	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171252	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171253	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171254	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171255	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171256	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171257	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171258	VOID CHECK	0.00	CLEARED	A	11/05/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/08/2015	CHECK	171259	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171260	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171261	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171262	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171263	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171264	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171265	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171266	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171267	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171268	VOID CHECK	0.00	CLEARED	A	11/05/2015
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	10/08/2015	CHECK	171339	AT&T MOBILITY	419.07CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171340	AVENDANO VERONICA MARIE	50.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171341	AVESIS THIRD PARTY ADMINISTRAT	61.20CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171342	BAKER & TAYLOR CO	1,615.47CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171343	BARNES & NOBLE BOOK SELLERS	84.92CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171344	BELMAREZ EDUARDO	173.09CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171345	BETA TECHNOLOGY, INC.	232.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171346	BETTS OIL & BUTANE INC	48.00CR	CLEARED	A	11/05/2015

COMPANY: 99 - CONSOLIDATED FUND
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 TYPE: Check
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 FOLIO: All

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10000	10/08/2015	CHECK	171349	BRYANT INDUSTRIAL SERVICES	335.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171350	BUSH SUPPLY	90.47CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171351	CANTU JESUS D.	16.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171352	CANTU JESUS SALVADOR	85.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171353	CARRIER SOUTH TEXAS	1,672.52CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171354	CASAS RUBEN	64.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171355	CASTANEDA LINDA	144.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171356	CDW GOVERNMENT LLC	267.48CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171360	CHIEF SUPPLY CORPORATION	2,464.70CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171361	CINTAS CORPORATION #538	2,486.91CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171365	CITY OF MISSION	6,382.75CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171373	DPC INDUSTRIES, INC.	2,921.12CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171374	DREAM BIG FACILITY, LLC	1,000.00CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171378	EVOQUA WATER TECHNOLOGIES LLC	17,674.90CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171389	FIRST VEHICLE SERVICES	4,233.65CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171390	FLORES GLORINA J.	173.09CR	CLEARED	A	11/05/2015

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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10000	10/08/2015	CHECK	171393	G&G CONTRACTORS	28,870.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171394	G&K SERVICES	1,825.28CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171395	GALLS LLC.	1,012.72CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171399	GARZA JUAN	675.00CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171401	GEXA ENERGY, LP	186,962.99CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171407	GOMEZ AARON LEONEL	273.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171408	GONZALEZ JOHN A.	28.68CR	CLEARED	A	11/05/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	10/08/2015	CHECK	171445	MATA KASIA BREE	40.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171446	MATT'S BUILDING MATERIALS INC	458.18CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171447	MCCOY'S BUILDING #39	578.27CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171456	MOVIE LICENSING USA	775.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171457	MUNICIPAL SERVICES BUREAU	2.44CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171458	NAPA AUTO PARTS	100.56CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171459	NATIONAL BUTTERFLY CENTER	149.85CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171460	NATIONAL PRINTING	200.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171461	OFFICE DEPOT	951.52CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171462	OJEDA RUBEN	108.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171463	ORTIZ TROY	25.50CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171464	PERALEZ LETICIA V	25.50CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171465	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171466	PEREZ ARNOLDO	324.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171467	PHESCO INTERNATIONAL LLC	82.45CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171468	PICAZO MARIA ELENA	45.07CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171469	PING	39.11CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171470	PLATA RUBEN	144.00CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171471	PORTS PETROLEUM COMPANY INC.	350.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171472	PRAXAIR DISTRIBUTION INC.	612.44CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171473	PROGRESS-TIMES	265.44CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171474	PUMP & POWER EQ. LLC	3,596.84CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171475	RAILROAD COMMISSION OF TEXAS	1,000.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171476	REFCO R E FRIEDRICHS CO.	243.50CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171477	REPUBLIC SERVICES INC.	3,217.42CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171478	RIO GRANDE STEEL LTD.	475.00CR	CLEARED	A	11/05/2015

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

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10000	10/08/2015	CHECK	171481	ROSALES RUBEN JR.	2,145.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171482	RUSH TRUCK CENTER, PHARR	2,327.22CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171483	SAENZ RUBEN	30.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171484	SAFELANE TRAFFIC SUPPLY, LLC	1,632.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171485	SAFETY CENTRAL	35.80CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171486	SALINAS LIZANDRO	45.00CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171488	SAM'S CLUB DIRECT	582.32CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171493	SOLIS MARIO LEE	85.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171494	SOUTH TEXAS COLLEGE VALLEY SCH	5,000.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171495	SPRINT	194.29CR	CLEARED	A	11/05/2015
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10000	10/08/2015	CHECK	171506	TEXAS FIRE CHIEFS ASSOC.	285.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171507	TEXAS FIRE CHIEFS ASSOC.	285.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171508	TEXAS GAS SERVICE	122.26CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171509	TEXAS STATE LIBRARY &	1,374.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171510	TEXAS WORKFORCE COMMISSIVOIED	422.37CR	VOIDED	A	10/08/2015
10000	10/08/2015	CHECK	171511	THE PENWORTHY COMPANY	939.95CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171512	TIJERINA GIANNA BELEM	246.10CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171513	TLC TOTAL LAWN CARE LLC	3,238.98CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171514	TOSCANO'S TIRE & SERVICE	10.00CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171515	TRACTOR SUPPLY CO.	1,137.04CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171516	TRAFFIC PARTS COMPANY	3,771.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171517	TREVINO ANTONIO JR	180.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171518	TRI-COUNTY COMMUNICATIONS	1,788.60CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171519	UNIQUE AUTO DETAILS	315.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171520	VOID CHECK	0.00	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171521	UNITED IRRIGATION DIST	72,529.67CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171522	UPPER VALLEY MAIL SERV	192.48CR	CLEARED	A	11/05/2015

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10000	10/08/2015	CHECK	171525	VALLEY ARMATURE & ELECT	8,126.35CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171526	VALLEY STRIPING CORP.	1,579.50CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171527	VEGA YADIRA J.	87.06CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171528	VERIZON WIRELESS SERVICES LLC	2,142.32CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171529	VILLARREAL ELIZABETH	22.61CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171530	VORTECH PHARMACEUTICALS LTD.	864.93CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171531	VULCAN INDUSTRIES, INC.	124,500.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171532	WALMART COMMUNITY BRC	331.15CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171533	WEAKS MARTIN IMPLEMENT CO INC.	130.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171534	WILBUR-ELLIS COMPANY	525.79CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171535	WILLIAMS THOMAS	325.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171536	WONDERFUL CITRUS PACKING LLC	300,000.00CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171537	WORLD CLASS TRAINING UNPOST	897.00CR	CLEARED	A	11/13/2015
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10000	10/08/2015	CHECK	171539	YOUNGWOOD ROVIN JO	100.00CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171540	HIDALGO COUNTY TAX OFFICE	22.50CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171541	GOODMAN DISTRIBUTION, INC	23.26CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171542	GREENTHUMB LANDSCAPING LLC	69,507.45CR	CLEARED	A	11/05/2015
10000	10/08/2015	CHECK	171543	HIDALGO COUNTY TAX OFFICE	15.00CR	CLEARED	A	12/03/2015
10000	10/08/2015	CHECK	171544	L&G ENGINEERING LAB., LLC	1,316.70CR	CLEARED	A	11/05/2015
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10000	10/14/2015	CHECK	171549	JCON CONSTRUCTION LLC UNPOST	39,047.02CR	CLEARED	A	11/13/2015
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10000	10/14/2015	CHECK	171552	TEXAS MUNICIPAL RETIRE-	43,400.58CR	CLEARED	A	12/03/2015
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10000	10/14/2015	CHECK	171556	GUERRERO GRACE	220.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171557	HOLIDAY INN CORPUS CHRISTI	483.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171558	HOLIDAY INN CORPUS CHRISTI	529.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171559	MEADE ALEX UNPOST	389.18CR	CLEARED	A	11/13/2015
10000	10/14/2015	CHECK	171560	PEREZ ROLANDO	220.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171561	RAMIREZ MARCO A.	180.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171562	SECRETARY OF STATE	310.00CR	CLEARED	A	11/05/2015
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10000	10/14/2015	CHECK	171565	TEXAS COMMISSION ON LAW ENFORC	400.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171566	TEXAS POLICE ASSOCIATION	295.00CR	CLEARED	A	11/05/2015

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10000	10/14/2015	CHECK	171575	I R S	70.00CR	CLEARED	A	11/05/2015
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10000	10/14/2015	CHECK	171577	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171578	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	12/03/2015
10000	10/14/2015	CHECK	171579	NATIONWIDE RETIREMENT SOLUTION	3,997.00CR	CLEARED	A	11/05/2015
10000	10/14/2015	CHECK	171580	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/05/2015
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10000	10/16/2015	CHECK	171585	JCON CONSTRUCTION LLC	39,047.02CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171586	REFUND: DE ANDA, MIKE	14.34CR	CLEARED	U	11/05/2015
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10000	10/22/2015	CHECK	171593	REFUND: ZHAO, YUAN SHAN	250.00CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171594	REFUND: ZHAO, YUAN SHAN	82.55CR	CLEARED	U	11/05/2015
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10000	10/22/2015	CHECK	171607	REFUND: SANTOS, ANGIE D	56.79CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171608	REFUND: CIMARRON RGV DEVELOPEM	48.61CR	CLEARED	U	12/03/2015
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10000	10/22/2015	CHECK	171610	REFUND: DE LOS SANTOS, TAMMIE	82.86CR	CLEARED	U	12/03/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/22/2015	CHECK	171614	REFUND: FLORES, ANTONIO	38.98CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171615	REFUND: FLORES, ANTONIO	86.78CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171616	REFUND: WELCH, JOY E	85.38CR	CLEARED	U	2/02/2016
10000	10/22/2015	CHECK	171617	REFUND: ELLIS, DR JEROME J	62.31CR	CLEARED	U	1/06/2016
10000	10/22/2015	CHECK	171618	REFUND: VIZCAYA DESIGN & CONST	55.30CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171619	REFUND: VIZCAYA DESIGN & CONST	66.80CR	CLEARED	U	12/03/2015
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10000	10/22/2015	CHECK	171623	REFUND: GUERRERO, YOLANDA	38.56CR	CLEARED	U	2/02/2016
10000	10/22/2015	CHECK	171624	REFUND: GOLDEN ANGELS OFVOIDED	134.16CR	CLEARED	U	2/08/2016
10000	10/22/2015	CHECK	171625	REFUND: L M AMEN, LLC	8.83CR	CLEARED	U	7/06/2016
10000	10/22/2015	CHECK	171626	REFUND: TORRES, MOISES	33.11CR	CLEARED	U	1/06/2016
10000	10/22/2015	CHECK	171627	REFUND: GALLEGOS, TERESA	26.43CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171628	REFUND: GARZA, MARIA	81.08CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171629	REFUND: SCHWEIKERT, KEITH	26.85CR	CLEARED	U	11/05/2015
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10000	10/22/2015	CHECK	171631	REFUND: ACE IRRIGATION	47.86CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171632	REFUND: HOSSELTON, CLARENCE C	10.16CR	CLEARED	U	12/03/2015
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10000	10/22/2015	CHECK	171634	REFUND: NIEVES, MARCO A	43.35CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171635	REFUND: ROLON, KAREANGELY	44.89CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171636	REFUND: SANCHEZ, SASA R VOIDED	18.77CR	CLEARED	U	7/08/2016
10000	10/22/2015	CHECK	171637	REFUND: OLGUIN, SANDRA	65.14CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171638	REFUND: HERNANDEZ, DIONICIO	52.00CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171639	REFUND: MARTINEZ, JOSE	74.57CR	CLEARED	U	11/05/2015
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10000	10/22/2015	CHECK	171641	REFUND: JENKINS, DANIEL B	77.65CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171642	REFUND: GONZALEZ, HECTOR J	39.83CR	CLEARED	U	1/06/2016
10000	10/22/2015	CHECK	171643	REFUND: RGV HALLOWEEN OUTLET	150.00CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171644	REFUND: ROSAS, ANDRES EDUARDO	37.46CR	CLEARED	U	11/05/2015
10000	10/22/2015	CHECK	171645	REFUND: ROMAN, CECILIA	29.95CR	CLEARED	U	11/05/2015
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10000	10/22/2015	CHECK	171647	REFUND: DE LA GARZA, NORMA	27.00CR	CLEARED	U	12/03/2015
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10000	10/22/2015	CHECK	171651	REFUND: BELLAIRE HAGEN LTD	57.85CR	CLEARED	U	12/03/2015
10000	10/22/2015	CHECK	171652	REFUND: BELLAIRE HOMES	0.50CR	CLEARED	U	12/03/2015
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10000	10/22/2015	CHECK	171654	ABREGO EFREN III	144.00CR	CLEARED	A	11/05/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/22/2015	CHECK	171657	AIM MEDIA TEXAS OPERATING, LLC	667.40CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171658	AIRGAS INC.	215.73CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171659	ALANIZ BENJAMIN T	54.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171660	ALANIZ MANUEL	45.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171661	ALVAREZ ROBERT R.	144.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171662	AMERICAN BACKFLOW	90.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171663	AMERICAN RED CROSS	385.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171664	ANDREWS MEAGAN RENEE	51.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171665	AT&T	2,025.16CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171666	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171667	AT&T LONG DISTANCE	238.59CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171668	AUSTIN TURF & TRACTOR	737.63CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171678	C & M GOLF AND GROUNDS EQUIPME	318.05CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171679	CANTU BRYANA	24.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171680	CANTU JESUS D.	225.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171681	CANTU JESUS SALVADOR	340.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171682	CENGAGE LEARNING INC.	173.98CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171683	THE CENTER OF INDUSTRIAL	1,720.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171684	CHEMTRADE CHEMICALS US LLC	8,852.89CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171685	CIMARRON COUNTRY CLUB &	408.25CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171686	CINTAS CORPORATION #538	4,960.90CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171687	VOID CHECK	0.00	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171690	CITY OF LITTLE ROCK NCDA CONF	200.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171691	CITY OF MISSION	11,282.19CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171692	CONSTELLATION NEWENERGY, INC.	4,485.22CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171693	COURTYARD GALVESTON ISLAND	455.40CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171694	CPL BUSINESS	2,643.71CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171695	CPL RETAIL ENERGY	18.16CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171696	CULLIGAN WATER OF THE RIO GR V	122.40CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171697	D & G ENERGY CORP.	63,693.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171698	DATA SALES CO. INC.	370.94CR	CLEARED	A	11/05/2015

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10000	10/22/2015	CHECK	171701	DISH NETWORK	70.97CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171702	DOMINGUEZ JOEL	144.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171703	DOMINGUEZ ROBERT	174.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171704	DOUBLE TREE BY HILTON	434.70CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171705	DOUBLE TREE BY HILTON	412.02CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171706	DOUBLE TREE BY HILTON HOTEL	434.70CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171707	DOUBLE TREE BY HILTON HOTEL	434.70CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171708	DOUBLE TREE BY HILTON HOTEL	434.70CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171709	DOUBLE TREE BY HILTON HOTEL	434.70CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171712	DRURY PLAZA HOTEL RIVERWALK	437.82CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171713	EASY DRIVE STAKE INC.	200.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171714	EL PATIO RESTAURANT	129.88CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171715	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171716	EWING IRRIGATION	33.80CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171718	FEDEX	17.78CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171721	FLORES OSCAR	380.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171723	GALAVIZ JESUS A.	45.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171724	GARCIA ERNESTO	75.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171725	GARZA MARTIN JR.	144.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171727	GIGNAC & ASSOCIATES LLP	967.50CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171728	GLAZERS DISTRIBUTORS OF TEXAS,	164.75CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171732	GOMEZ BACKHOE SERVICE	2,500.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171733	GONZALEZ JOHN A.	161.44CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171734	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171735	GOODMAN DISTRIBUTION, INC	282.17CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171736	GRAINGER	1,577.96CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171737	GUERRA,LEEDS,SABO & HERNANDEZ,	80.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171738	GULF COAST PAPER COMPANY	8,575.62CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171739	H E B CREDIT RECEIVABLES	382.05CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171740	HD SUPPLY WATERWORKS LTD.	1,470.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171741	HEIL OF TEXAS	4,516.96CR	VOIDED	A	10/22/2015
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10000	10/22/2015	CHECK	171754	LANDTITLE TEXAS, LLC	3,885.36CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171755	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171756	LERMA JESSE JR.	510.85CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171758	LEXISNEXIS	57.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171759	LINEBARGER GOGGAN BLAIR & SAMP	13,561.11CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171760	LITTLE ROCK MARRIOTT	301.71CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171761	LONE STAR SHREDDING &	850.00CR	CLEARED	A	12/03/2015
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10000	10/22/2015	CHECK	171764	LOPEZ RENE JR.	144.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171765	LOS AGUILAS	125.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171766	LOWER COLORADO RIVER AUTHORITY	2,100.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171767	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171784	MUNICIPAL CODE CORP.	56.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171800	RIVERA MAGDA E.	13.80CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171801	ROYAL READY MIX	714.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171802	SAENZ BROTHERS CONSTRUCTION LL	26,489.69CR	CLEARED	A	12/03/2015
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10000	10/22/2015	CHECK	171804	SAENZ JORGE	144.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171806	SALINAS LIZANDRO	90.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171807	SALINAS TRICIA MARIE	51.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171808	SAM'S CLUB DIRECT	1,226.09CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171809	SANCHEZ GILBERT	144.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171810	SCHLITTERBAHN	1,952.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171811	SHARYLAND ISD	1,000.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171812	SHELL	19.08CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171813	SHERWIN WILLIAMS COMPANY	195.46CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171815	SOUTHERN LANDSCAPES	6,763.00CR	CLEARED	A	11/05/2015
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10000	10/22/2015	CHECK	171818	STANDARD PURIFICATION	5,651.25CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171819	STAPLES ADVANTAGE	31.63CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171820	STATE COMPTROLLER	13,323.65CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171821	STATE COMPTROLLER	2,808.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171822	SUNTEX MECHANICAL CONTRACTORS,	269.55CR	CLEARED	A	2/02/2016
10000	10/22/2015	CHECK	171823	SYBATECH INC.	1,860.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171824	SYLVAN LEARNING CENTER	27,874.13CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171825	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171826	TEJAS EQ. RENTAL & SALES	423.06CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171827	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171828	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171829	TEXAS DEPARTMENT OF	205.41CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171830	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	CLEARED	A	12/03/2015

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

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10000	10/22/2015	CHECK	171833	TEXAS EXCAVATION SAFETY SYSTEM	571.10CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171834	TEXAS GAS SERVICE	140.79CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171835	TEXAS MUNICIPAL LEAGUE	1,093,052.80CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171836	TEXAS REGIONAL USERS GROUP	80.00CR	CLEARED	A	1/06/2016
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10000	10/22/2015	CHECK	171838	TPHA/VITAL STATISTICS CON	225.00CR	CLEARED	A	12/03/2015
10000	10/22/2015	CHECK	171839	TRACTOR SUPPLY CO.	266.56CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171840	TRANE U.S. INC.	536.08CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171841	TRI-COUNTY COMMUNICATIONS	1,836.05CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171842	TYLER TECHNOLOGIES INC.	11,000.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171843	UPPER VALLEY ART LEAGUE	7,583.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171844	UPPER VALLEY MATERIALS LLC	7,857.92CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171845	UPS	357.36CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171846	VALLEY ARMATURE & ELECT	1,101.36CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171847	VASQUEZ JUAN G.	60.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171848	VELIZ ROBERT JR.	55.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171849	VERIZON WIRELESS SERVICES LLC	341.91CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171850	VILLARREAL ELIZABETH	63.29CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171851	WALMART COMMUNITY BRC	1,383.26CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171852	WEAKS MARTIN IMPLEMENT CO INC.	510.76CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171853	WILLIAMS DOUGLAS B.	144.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171854	XC2 SOFTWARE LLC	660.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171855	B W I - SCHULENBURG	937.17CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171856	BUSH SUPPLY	6,273.51CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171857	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171858	GOODYEAR COMMERCIAL	13,215.15CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171859	HEIL OF TEXAS	4,458.06CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171860	IOC COMPANY, LLC	206,836.06CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171861	JONES, GALLIGAN, KEY &	131.25CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171862	MEADE ALEX	36.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171863	MISSION AUTO ELECTRIC	6,348.02CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171864	STORAGE DEPOT	270.00CR	CLEARED	A	11/05/2015
10000	10/22/2015	CHECK	171865	TERRA FIRMA MATERIALS LLUNPOST	2,900.74CR	CLEARED	A	12/03/2015
10000	10/23/2015	CHECK	171866	TEXAS FACILITIES COMMISSION	3,000.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171867	AIR EVAC EMS INC.	714.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171868	AVESIS THIRD PARTY ADMINISTRAT	2,488.88CR	CLEARED	A	12/03/2015
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10000	10/28/2015	CHECK	171870	COLONIAL LIFE & ACCIDENT	24,310.71CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171871	DEARBORN NATIONAL LIFE INSURAN	13,936.69CR	CLEARED	A	1/06/2016
10000	10/28/2015	CHECK	171872	HIDALGO COUNTY UNITED WAY	600.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171873	HUMANA DENTAL INSURANCE CO.	15,130.38CR	CLEARED	A	1/06/2016
10000	10/28/2015	CHECK	171874	I R S	100.00CR	CLEARED	A	12/03/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/28/2015	CHECK	171877	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171878	NATIONWIDE RETIREMENT SOLUTION	3,947.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171879	PRE-PAID LEGAL SERVICES	1,156.14CR	CLEARED	A	1/06/2016
10000	10/28/2015	CHECK	171880	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171881	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171882	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171883	TEXAS MUNICIPAL RETIRE-	150,832.62CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171884	TG	375.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171885	ADVANTIDGE INC.	100.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171886	AEP-TEXAS CENTRAL CO.	730.19CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171887	BARRERA NOEL	36.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171888	BENTSEN BRAD	35.94CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171889	CAPITAL ONE BANK	3,391.24CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171890	DISH NETWORK	38.03CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171891	GE CAPITAL	356.12CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171892	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171893	TEXAS DEPT OF AGRICULTURE	36.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171894	TEXAS MUNICIPAL RETIRE-	125.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171895	TEXAS SOUTHMOST COLLEGE	500.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171896	TEXAS SOUTHMOST COLLEGE	500.00CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171897	TLC TOTAL LAWN CARE LLC	2,044.66CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171898	VALERO MARKETING AND	240.99CR	CLEARED	A	12/03/2015
10000	10/28/2015	CHECK	171899	YUCCA STREET INVESTMENTS LLC	1,567.70CR	CLEARED	A	12/03/2015
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,282,060.05CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,282,060.05CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00