

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

CHECK DATE: 9/01/2015 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10010	9/10/2015	CHECK	006577	DENTISTS WHO CARE	7,137.00CR	CLEARED	A	10/08/2015
10010	9/10/2015	CHECK	006578	EASTER SEALS RIO GRANDE VALLEY	1,285.00CR	CLEARED	A	10/08/2015
10010	9/10/2015	CHECK	006579	FEDEX	24.66CR	CLEARED	A	10/08/2015
10010	9/10/2015	CHECK	006580	G&G CONTRACTORS	22,221.00CR	CLEARED	A	10/08/2015
10010	9/10/2015	CHECK	006581	LOWER RIO GRANDE VALLEY	359.52CR	CLEARED	A	10/08/2015
10010	9/24/2015	CHECK	006582	AMIGOS DEL VALLE	2,103.90CR	CLEARED	A	10/08/2015
10010	9/24/2015	CHECK	006583	CHILDREN'S ADV.CENTER HDL	669.15CR	CLEARED	A	11/13/2015
10010	9/24/2015	CHECK	006584	G&G CONTRACTORS	15,314.00CR	CLEARED	A	11/13/2015
10010	9/24/2015	CHECK	006585	JONES, GALLIGAN, KEY &	2,975.00CR	CLEARED	A	11/13/2015
10010	9/24/2015	CHECK	006586	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	11/13/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	52,414.23CR
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:	52,414.23CR
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: 9/01/2015 THRU 9/30/2015
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	9/10/2015	CHECK	009552	BLUE CROSS BLUE SHIELD	57,698.55CR	CLEARED	A	11/13/2015
10000	9/24/2015	CHECK	009553	DEER OAKS EAP SERVICES	838.10CR	CLEARED	A	11/13/2015
10000	9/24/2015	CHECK	009554	LINCOLN NATIONAL LIFE INSURANC	568.83CR	CLEARED	A	11/13/2015

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	59,105.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GROUP HEALTH-EMPLOYEE	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	59,105.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/02/2015	CHECK	170536	CINDY BOUDLOCHE	933.23CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170537	HIDALGO COUNTY UNITED WAY	598.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170538	I R S	100.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170539	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170540	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170541	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	11/05/2015
10000	9/02/2015	CHECK	170542	MISSION PROFESSIONAL LAW	1,377.00CR	CLEARED	A	12/03/2015
10000	9/02/2015	CHECK	170543	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170544	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170545	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170546	TEXAS MUNICIPAL RETIRE-	139,564.00CR	CLEARED	A	11/05/2015
10000	9/02/2015	CHECK	170547	TG	375.00CR	CLEARED	A	10/05/2015
10000	9/02/2015	CHECK	170548	TIJERINA DANIEL	117.72CR	CLEARED	A	11/05/2015
10000	9/10/2015	CHECK	170549	REFUND: CASAS, EPIFANIA	60.78CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170550	REFUND: OBREGON, HEATHER L	46.96CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170551	REFUND: LOPEZ, MARIA F	30.03CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170552	REFUND: DECKARD, MARK	90.92CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170553	REFUND: ALMANZA, JESUS C	56.43CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170554	REFUND: PERALES, MARIA M	15.38CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170555	REFUND: TAKASHI, KUBOTA	1.35CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170556	REFUND: G & M HOMES LLC	7.50CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170557	REFUND: MAR DESIGNS & CONSTRUC	81.64CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170558	REFUND: FLORES, IRISHA	127.68CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170559	REFUND: GOMEZ, SYLVIA	46.68CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170560	REFUND: BAZAN, LILIANA	25.39CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170561	REFUND: DIAZ, AMANDA	27.49CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170562	REFUND: ROYVE BUILDERS LLC	80.20CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170563	REFUND: DEANDA, MARISSA	79.41CR	CLEARED	U	11/05/2015
10000	9/10/2015	CHECK	170564	REFUND: ORTIZ, JULIO C	79.30CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170565	REFUND: ESTRADA, REYNALDO JR	60.18CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170566	REFUND: MUNOZ, LORENA	14.85CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170567	REFUND: CANTU, OMAR	9.59CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170568	REFUND: ALMAGUER, JOSE JUAN C	86.14CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170569	REFUND: ZIMMER, GERALD (BUD)	77.44CR	CLEARED	U	12/03/2015
10000	9/10/2015	CHECK	170570	REFUND: SANDOVAL, AIDE	18.31CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170571	REFUND: CRAWFORD ELECTRIC SUPP	150.00CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170572	REFUND: RODRIGUEZ, ALDO	38.00CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170573	REFUND: CARIBBEAN BEAUTY SALON	78.69CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170574	REFUND: REYNA, GERMAN	75.56CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170575	REFUND: MOLINA, JORGE	5.65CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170576	REFUND: GUAJARDO, CHRISTYNE	57.72CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170577	REFUND: VILLARREAL, CESAR	32.76CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170578	REFUND: PRUDENTIAL REAL ESTATE	39.30CR	CLEARED	U	12/03/2015
10000	9/10/2015	CHECK	170579	REFUND: COOMBS, SHANNON L	2.06CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	9/10/2015	CHECK	170580	REFUND: NAVEJAS, MARIEL	64.41CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170581	REFUND: GALLARDO, RAYMUNDO M	2.92CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170582	REFUND: TAPIA, RAFAEL I	31.58CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170583	REFUND: JUAREZ, ROBERTO E	19.12CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170584	REFUND: UVALLE, JONI	29.80CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170585	REFUND: PENA, AMERICA	44.24CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170586	REFUND: VOPAT, THOMAS A	50.14CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170587	REFUND: GERHARD, KRISTEN	37.27CR	CLEARED	U	11/05/2015
10000	9/10/2015	CHECK	170588	REFUND: BUCH INVESTMENT & PROP	21.45CR	CLEARED	U	11/05/2015
10000	9/10/2015	CHECK	170589	REFUND: TORREZ, BLANCA	42.24CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170590	REFUND: LEAL-HINOJOSA, PATRICI	60.71CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170591	REFUND: TELLO, RICARDO B	0.49CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170592	REFUND: DELGADO, IRIS	73.48CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170593	REFUND: GUAJARDO, VERONICA	37.05CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170594	REFUND: AMEZQUITA, DANIEL	66.67CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170595	REFUND: COLDWELL BANKER BORDER	56.17CR	CLEARED	U	10/12/2015
10000	9/10/2015	CHECK	170596	REFUND: MURRAY, ABIGAIL VOIDED	67.18CR	CLEARED	U	11/13/2015
10000	9/10/2015	CHECK	170597	REFUND: MURRAY, ABIGAIL	94.32CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170598	REFUND: QUALITY INVESTMENTS	70.71CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170599	REFUND: NEWMARK CONSTRUCTION	59.33CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170600	REFUND: GONZALEZ, DANIEL BRISE	16.12CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170601	REFUND: CARDENAS, MIGUEL A	13.46CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170602	REFUND: GONZALEZ, LORI A	50.14CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170603	REFUND: HERNANDEZ, ESTER	22.25CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170604	REFUND: GARCIA, NANCY	36.35CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170605	REFUND: CAVAZOS, LUIS A	10.14CR	OUTSTND	U	0/00/0000
10000	9/10/2015	CHECK	170606	REFUND: VALENCIA, RAMON	18.90CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170607	REFUND: BRITO CONSTRUCTION	54.86CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170608	REFUND: CAMINO REAL BUILDERS	92.23CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170609	REFUND: BRITO CONSTRUCTION	14.08CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170610	REFUND: BRITO CONSTRUCTION	33.33CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170611	REFUND: CAMINO REAL BUILDERS	74.49CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170612	REFUND: CAMINO REAL BUILDERS	87.62CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170613	REFUND: G & G CONST	55.97CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170614	REFUND: PRESTIGE LUXURY HOMES	33.79CR	CLEARED	U	4/01/2016
10000	9/10/2015	CHECK	170615	REFUND: TDB PROPERTIES, LTD	80.97CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170616	REFUND: EL TORO BUILDERS INC	201.00CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170617	REFUND: PALM VALLEY CHURCH	157.33CR	CLEARED	U	10/05/2015
10000	9/10/2015	CHECK	170618	2 RIOS MEDIA GROUP LLC	9,960.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170619	A-1 DRY CLEANERS	134.75CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170620	AEP-TEXAS CENTRAL CO.	1,552.78CR	CLEARED	A	11/05/2015
10000	9/10/2015	CHECK	170621	AGUAWORKS PIPE & SUPPLY LLC	481.95CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170622	AIM MEDIA TEXAS OPERATING, LLC	1,383.29CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170623	AIRGAS INC.	167.89CR	CLEARED	A	10/05/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/10/2015	CHECK	170624	ALAMO IRON WORKS	150.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170625	ALLEN INDUSTRIAL SUPPLY	78.62CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170626	AMERICAN EXPRESS	5,828.68CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170627	AT&T	10,878.98CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170628	AT&T MOBILITY	49.14CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170629	AUSTIN AIR & FACILITY MAINTENA	1,120.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170630	BAKER & TAYLOR CO	403.86CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170631	BATTERY JACK INC.	3,818.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170632	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170633	BSN SPORTS	319.76CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170634	BUSH SUPPLY	197.85CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170635	CARRIER SOUTH TEXAS	406.89CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170636	CASTILLO MARIA C.	451.50CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170637	THE CENTER OF INDUSTRIAL	620.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170638	CENTRAL PLUMBING & ELEC.	147.66CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170639	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170640	CHAPA CARLOS	28.47CR	CLEARED	A	12/03/2015
10000	9/10/2015	CHECK	170641	CHEMTRADE CHEMICALS US LLC	9,482.45CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170642	CIMARRON COUNTRY CLUB &	519.78CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170643	CINTAS CORPORATION #538	582.48CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170644	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170645	CITY OF MISSION	6,101.24CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170646	COCA-COLA ENTERPRISES	424.51CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170647	CRAWFORD ELECTRIC SUPPLY COMPA	530.10CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170648	CULLIGAN WATER OF THE RIO GR V	138.95CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170649	CURTIS 1000 INC.	547.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170650	DOOLEY TACKABERRY INC.	4,479.70CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170651	DOOR CONTROL SERVICES, INC.	244.86CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170652	DPC INDUSTRIES, INC.	4,406.24CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170653	DTM	270.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170654	DYNAMIC VALLEY INVESTMENTS LLC	11,400.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170655	EL YAQUI MEXICAN PRODUCTS CORP	15,000.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170656	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170657	ESTRADA, MANUEL	70.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170658	EVE UNMANNED VEHICLES	10,000.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170659	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170660	FAIRFIELD INN & SUITES AUSTIN	336.39CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170661	FEDEX	84.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170662	FERGUSON ENTERPRISE INC. #1109	1,029.29CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170663	FIRST VEHICLE SERVICES	6,509.01CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170664	FORT BEND SERVICES, INC	15,704.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170665	GARCIA ERNESTO	120.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170666	GARZA BELINDA M.	40.25CR	CLEARED	A	11/05/2015
10000	9/10/2015	CHECK	170667	GARZA CAYLA	72.00CR	CLEARED	A	10/05/2015

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CHECK:								
10000	9/10/2015	CHECK	170668	GE CAPITAL	356.12CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170669	GLAZERS DISTRIBUTORS OF TEXAS,	250.42CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170670	GLOVE WORLD	199.60CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170671	GOBA PRINTING	735.45CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170672	GOMEZ AARON LEONEL	228.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170673	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170674	GOODYEAR COMMERCIAL	8,500.46CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170682	GULF COAST PAPER COMPANY	91.30CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170684	HACH CHEMICAL COMPANY	1,416.30CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170688	HERNANDEZ LUIS	54.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170689	HIDALGO COUNTY CLERK	2,028.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170692	HOLT CAT	8,915.10CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170695	HOYT BREATHING AIR PRO	2,288.17CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170696	IOC COMPANY, LLC	12,756.53CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170697	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170698	JAH-CON INSTRUMENTATION, LLC.	830.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170699	JAVIER HINOJOSA ENG.	10,000.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170702	JONES, GALLIGAN, KEY &	19,276.66CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170708	LA GLORIA LANDFILL	72,212.08CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170709	LANDTITLE TEXAS, LLC	2,315.36CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170711	LE VEGAN FACTORY	15,000.00CR	CLEARED	A	11/05/2015

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10000	9/10/2015	CHECK	170716	MAGIC VALLEY ELECTRIC CO	41,347.55CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170719	MCCOY'S BUILDING #39	981.06CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170721	MCDONALD'S	281.24CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170722	MELDEN & HUNT INC	40,041.25CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170723	MISSION AUTO ELECTRIC	6,055.65CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170725	MISSION HOSPITAL	654.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170728	MOBILE MINI, INC.	118.50CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170729	MOBILE VISION, INC	1,995.75CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170732	MPC STUDIOS, INC.	400.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170734	NAPA AUTO PARTS	31.17CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170736	OFFICE DEPOT	2,290.83CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170738	PENA JOSE R.	36.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170739	PEREZ ARNOLDO	160.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170740	PING	962.18CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170741	PRAXAIR DISTRIBUTION INC.	131.25CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170742	PRIESTER-MELL & NICHOLSON INC.	230.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170744	PUMP & POWER EQ. LLC	1,838.11CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170745	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170747	RAY'S BUSINESS PRODUCTS	154.90CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170748	REGIO MACHINING	1,199.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170749	REPUBLIC SERVICES INC.	156,250.49CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170753	RESCUE TRAINING INTERNATIONAL	850.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170755	RGV INDUSTRIAL MACHINE	9,650.00CR	CLEARED	A	10/05/2015

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10000	9/10/2015	CHECK	170758	ROCK VOLTAGE SECURITY SERVICES	300.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170759	RODRIGUEZ, DANIEL	80.00CR	OUTSTND	A	0/00/0000
10000	9/10/2015	CHECK	170760	ROSIES FLOWER SHOP	107.99CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170761	RUIZ RAMON	50.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170762	RUSH TRUCK CENTER, PHARR	622.07CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170763	SAENZ HARDWARE	95.31CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170764	SAFETY CENTRAL	161.60CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170765	SALINAS MARIO	265.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170766	SALINAS NORBERTO	749.96CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170767	SAM'S CLUB DIRECT	826.94CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170768	SHARE IT INC.	550.00CR	CLEARED	A	11/05/2015
10000	9/10/2015	CHECK	170769	SHARYLAND WATER SUPPLY	395.23CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170770	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170771	SMS TECH SOLUTIONS, LLC	2,562.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170772	SNIPER PEST CONTROL	500.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170773	SOTO JOSE S.	36.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170782	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	CLEARED	A	11/13/2015
10000	9/10/2015	CHECK	170783	TEXAS EXCAVATION SAFETY SYSTEM	612.90CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170784	TEXAS GAS SERVICE	53.35CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170788	TIME WARNER CABLE	96.88CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170789	TNT CRANE & RIGGING INC	1,579.40CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170790	TRACTOR SUPPLY CO.	343.02CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170791	U.S. POSTAL SERVICE	225.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170792	UNIQUE AUTO DETAILS	495.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170793	VOID CHECK	0.00	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170794	UNITED IRRIGATION DIST	91,004.93CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170795	UPPER VALLEY MAIL SERV	133.26CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170796	UPPER VALLEY MATERIALS LLC	1,085.84CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170797	VALERO MARKETING AND	1,202.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170798	VALLE SERGIO	108.00CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170799	VALLEY BAPTIST MEDICAL CENTER	201.00CR	CLEARED	A	10/05/2015

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10000	9/10/2015	CHECK	170804	VERIZON WIRELESS SERVICES LLC	2,484.03CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170805	VILLARREAL ELIZABETH	64.88CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170806	WALMART COMMUNITY BRC	998.87CR	CLEARED	A	10/05/2015
10000	9/10/2015	CHECK	170807	THE WARREN GROUP ARCHITECTS, I	6,200.00CR	CLEARED	A	10/05/2015
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10000	9/10/2015	CHECK	170809	WILBUR-ELLIS COMPANY	2,212.19CR	CLEARED	A	10/05/2015
10000	9/11/2015	CHECK	170810	IOC COMPANY, LLC	130,988.37CR	CLEARED	A	10/05/2015
10000	9/11/2015	CHECK	170811	L&G CONSULTING ENGINEERS INC.	139,457.68CR	CLEARED	A	10/05/2015
10000	9/16/2015	CHECK	170812	AIR EVAC EMS INC.	708.00CR	CLEARED	A	11/05/2015
10000	9/16/2015	CHECK	170813	AMERICAN PLANNING ASSOCIATION	120.00CR	CLEARED	A	11/05/2015
10000	9/16/2015	CHECK	170814	AVESIS THIRD PARTY ADMINISTRAT	2,300.14CR	CLEARED	A	11/05/2015
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10000	9/16/2015	CHECK	170818	GARZA MARTIN JR.	144.00CR	CLEARED	A	10/05/2015
10000	9/16/2015	CHECK	170819	GARZA MARTIN JR. UNPOST	334.65CR	CLEARED	A	10/06/2015
10000	9/16/2015	CHECK	170820	GARZA NORIE	523.65CR	CLEARED	A	10/05/2015
10000	9/16/2015	CHECK	170821	HIDALGO COUNTY UNITED WAY	601.00CR	CLEARED	A	11/05/2015
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10000	9/16/2015	CHECK	170838	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/05/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	9/24/2015	CHECK	170846	REFUND: R & B CONSTRUCTION	90.63CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170847	REFUND: GARZA, ENRIQUE	146.31CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170848	REFUND: R & B CONSTRUCTION	85.23CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170849	REFUND: GUZMAN, SANTOS JR	91.08CR	CLEARED	U	10/05/2015
10000	9/24/2015	CHECK	170850	REFUND: LONGORIA, MARIA NIDIA	63.30CR	CLEARED	U	10/12/2015
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10000	9/24/2015	CHECK	170881	REFUND: DETTMER, JESSICA	5.85CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
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10000	9/24/2015	CHECK	170895	REFUND: GARCIA, ROSA MARIA	43.55CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170896	REFUND: GARZA, LUIS J	49.17CR	CLEARED	U	10/05/2015
10000	9/24/2015	CHECK	170897	REFUND: CALDERON, SAN JUANA	59.91CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170898	REFUND: ABEL, JACK	46.00CR	CLEARED	U	10/05/2015
10000	9/24/2015	CHECK	170899	REFUND: GUTIERREZ, FEDERICO	81.69CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170900	REFUND: LOPEZ, GUILLERMINA	19.69CR	OUTSTND	U	0/00/0000
10000	9/24/2015	CHECK	170901	REFUND: ROJO WIRELESS #2	77.73CR	OUTSTND	U	0/00/0000
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10000	9/24/2015	CHECK	170903	REFUND: FLORES, SYLVIA LETICIA	13.20CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170904	REFUND: VEGA, CRISTINA	50.85CR	CLEARED	U	11/05/2015
10000	9/24/2015	CHECK	170905	REFUND: ISLA VERDE LTD	67.12CR	CLEARED	U	4/01/2016
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10000	9/24/2015	CHECK	170913	REFUND: SKVADRA DEVELOPERS	76.30CR	CLEARED	U	10/12/2015
10000	9/24/2015	CHECK	170914	REFUND: NELSON, LYLE	67.71CR	CLEARED	U	10/12/2015
10000	9/24/2015	CHECK	170915	REFUND: RIVERA, JOSE	33.83CR	CLEARED	U	12/03/2015
10000	9/24/2015	CHECK	170916	REFUND: MELTON, DARVIN	85.99CR	CLEARED	U	11/05/2015
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10000	9/24/2015	CHECK	170920	REFUND: CREA CONSTRUCTION INC.	160.45CR	CLEARED	U	10/12/2015
10000	9/24/2015	CHECK	170921	REFUND: BELLAIRE-HAGEN LTD	29.27CR	CLEARED	U	10/05/2015
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10000	9/24/2015	CHECK	170925	A-1 DRY CLEANERS	242.25CR	CLEARED	A	11/05/2015
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10000	9/24/2015	CHECK	170927	ACTION HYDRAULIC HOSES	44.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170928	AEP-TEXAS CENTRAL CO.	3,776.62CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	170929	AGUAWORKS PIPE & SUPPLY LLC	1,116.26CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170930	AIRGAS INC.	224.57CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170931	ALAMO IRON WORKS	373.20CR	CLEARED	A	10/05/2015

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10000	9/24/2015	CHECK	170935	ANSWERONE	650.80CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170936	AQUATIC COMMERCIAL SOLUTIONS,	1,419.60CR	CLEARED	A	10/12/2015
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10000	9/24/2015	CHECK	170938	AT&T	3,319.09CR	CLEARED	A	10/12/2015
10000	9/24/2015	CHECK	170939	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170941	AT&T MOBILITY	49.14CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170942	AVENDANO, VERONICA MARIE	50.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170943	AVESIS THIRD PARTY ADMINISTRAT	6.12CR	CLEARED	A	11/05/2015
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10000	9/24/2015	CHECK	170948	BSN SPORTS	1,091.98CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170950	CABELLO JOSE L.	111.00CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170966	CTLS INC.	300.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	170967	CUTTER & BUCK	181.18CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170968	DE LA GARZA JUAN	446.90CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170972	DSHS -STL MC2004	864.36CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170973	ECOMPUTER, INC.	237.94CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170974	EXCELLENT FENCE	1,570.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	170975	EXCELLENT PEST CONTROL LVOIDED	1,230.00CR	VOIDED	A	9/24/2015

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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10000	9/24/2015	CHECK	170986	GIGNAC & ASSOCIATES LLP	22,446.65CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	170987	GLAZERS DISTRIBUTORS OF TEXAS,	270.19CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170990	GOODMAN DISTRIBUTION, INC	337.73CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	170997	GULF COAST CONTRACTORS, INC.	8,192.00CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	171049	PERALEZ LETICIA V	25.50CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	171054	PITNEY BOWES	596.00CR	CLEARED	A	11/05/2015
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10000	9/24/2015	CHECK	171057	PUEBLO TIRES	68.49CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	171059	PURVIS BEARING SERV INC	374.48CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171060	R & R PRODUCTS INC.	288.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171061	RAILROAD COMMISSION OF TEXAS	1,250.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171062	RAMOS PEDRO	111.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171063	REFCO R E FRIEDRICHS CO.VOIDED	297.50CR	VOIDED	A	9/24/2015

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

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10000	9/24/2015	CHECK	171066	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171067	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171068	RIVERA MAGDA E.	13.23CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171069	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171070	RODRIGUEZ TED	241.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171071	RUSH TRUCK CENTER, PHARR	390.68CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171072	SAENZ BROTHERS CONSTRUCTION LL	56,035.13CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171073	SAENZ HARDWARE UNPOST	5.76CR	CLEARED	A	4/01/2016
10000	9/24/2015	CHECK	171074	SAFETY CENTRAL	481.75CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171075	SAM'S CLUB DIRECT	863.98CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171076	SANCHEZ GLORIA	29.13CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171077	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171078	SHELL	49.86CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171079	SHERMAN MARK R.	2,701.69CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171080	SILVA DANIEL	180.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171081	SIMPLEXGRINNELL LP	591.37CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171082	SMARTCOM TELEPHONE, LLC	802.95CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171083	SOUTH TEXAS COMMUNICATIONS	640.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171084	SOUTH TEXAS TURF FARMS, LLC	1,035.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171085	SOUTHWEST HAY & FEED CO.	199.50CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171086	SPECTRACOM	9,983.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171087	SPRINT	194.28CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171088	STAPLES ADVANTAGE	335.65CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171089	STORAGE DEPOT	270.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171090	TACOS LA SILLA	155.88CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171091	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171092	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171093	TEXAS DEPARTMENT OF VOIDED	579.39CR	VOIDED	A	9/24/2015
10000	9/24/2015	CHECK	171094	TEXAS DEPT OF HEALTH	71.37CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	171096	TEXAS GAS SERVICE	173.07CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171097	TEXAS PRODUCE ASSOCIATION	58.32CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171098	TIME WARNER CABLE	1,052.77CR	CLEARED	A	11/05/2015
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10000	9/24/2015	CHECK	171100	TRACTOR SUPPLY CO.	593.72CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171101	TRI-COUNTY COMMUNICATIONS	2,547.15CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171102	TYLER TECHNOLOGIES INC.	950.00CR	CLEARED	A	10/05/2015
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10000	9/24/2015	CHECK	171104	UNDERGROUND INC.	551.17CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171105	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171106	UPPER VALLEY MATERIALS LLC	11,482.24CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171107	VALERO MARKETING AND	26.63CR	CLEARED	A	10/05/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/24/2015	CHECK	171110	VLTOR WEAPON SYSTEMS	8,250.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171111	WALMART COMMUNITY BRC	35.56CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171112	THE WATER STORE	32.50CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171113	WHIPPS INC.	811.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171114	WINDSHIELDS XPRESS	220.00CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171115	WOLLACK & ASSOC, INC.	1,750.00CR	CLEARED	A	11/05/2015
10000	9/24/2015	CHECK	171116	WRIGHT MATERIALS, INC.	354.38CR	CLEARED	A	10/05/2015
10000	9/24/2015	CHECK	171117	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	10/05/2015
10000	9/30/2015	CHECK	171118	CINDY BOUDLOCHE	933.23CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171119	HIDALGO COUNTY UNITED WAY	600.00CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171120	I R S	100.00CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171121	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171122	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171123	NATIONWIDE RETIREMENT SOLUTION	3,222.00CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171124	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/05/2015
10000	9/30/2015	CHECK	171125	TEXAS MUNICIPAL RETIRE-	140,632.68CR	CLEARED	A	12/03/2015
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TOTALS FOR ACCOUNT 10000

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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:	3,417,433.23CR
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