

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/05/2015	CHECK	006595	A ONE INSULATION	22,140.00CR	CLEARED	A	12/09/2015
10010	11/05/2015	CHECK	006596	G&G CONTRACTORS	4,938.00CR	CLEARED	A	12/09/2015
10010	11/20/2015	CHECK	006597	A ONE INSULATION	21,825.00CR	CLEARED	A	1/11/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	48,903.00CR
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:	48,903.00CR
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: 11/01/2015 THRU 11/30/2015
 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:								
10000	11/05/2015	CHECK	009562	AMERICAN EXPRESS	139.59CR	CLEARED	A	12/09/2015
10000	11/05/2015	CHECK	009563	BENEFITMALL	43,796.16CR	CLEARED	A	12/09/2015
10000	11/05/2015	CHECK	009564	EXCLUSIVE DESIGNS	1,256.00CR	CLEARED	A	12/09/2015
10000	11/19/2015	CHECK	009565	BLUE CROSS BLUE SHIELD	25,028.29CR	CLEARED	A	1/11/2016
10000	11/25/2015	CHECK	009566	BENEFITMALL	45,941.58CR	CLEARED	A	1/11/2016
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	116,161.62CR		
				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:	116,161.62CR		
				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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/02/2015	CHECK	171901	CARRANCO JUAN	144.00CR	OUTSTND	A	0/00/0000
10000	11/02/2015	CHECK	171902	DRURY INN & SUITES	350.22CR	CLEARED	A	12/03/2015
10000	11/02/2015	CHECK	171903	PEREZ JERALD	144.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171904	REFUND: SANDYS CLOZET RESALE	5.20CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171905	REFUND: SELAH'S CLOSET	107.10CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171906	REFUND: GEISEN, HARRY	97.50CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171907	REFUND: RIDDLE, RAYMOND	100.00CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171908	REFUND: GRANDE, MARIO JR	8.44CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171909	REFUND: BARCOM CONSTRUCTION IN	60.96CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171910	REFUND: PAC INSURANCE A DIVISI	86.18CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171911	REFUND: PENA, MARIA	17.40CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171912	REFUND: BECHO, JOSE LUIS	74.22CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171913	REFUND: ROJAS, LUZ S VOIDED	84.34CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171914	REFUND: DE LEON, JOSE	58.37CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171915	REFUND: OLVERA, MARIA	34.95CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171916	REFUND: MOYA, JORGE ALRCHO	71.00CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171917	REFUND: RAMOS, JOSE A	14.32CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171918	REFUND: CHAPA, TERESA G	14.67CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171919	REFUND: BAKER JR, HERMAN L	60.91CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171920	REFUND: ONAZOL CONSTRUCTION	51.76CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171921	REFUND: REAVES, DANNY	41.40CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171922	REFUND: HELING, FERRIL	92.50CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171923	REFUND: RIVERA, ANGELA	16.87CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171924	REFUND: FRANCO, MARTHA YADIRA	60.57CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171925	REFUND: PEREZ, YURDARIS	28.61CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171926	REFUND: GARZA, DIANA	147.89CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171927	REFUND: FLORES, FLOREA	60.54CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171928	REFUND: CANTU, OMAR	92.54CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171929	REFUND: TORRES, YEISMELY	5.91CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171930	REFUND: MARTINEZ, JOSE L	5.47CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171931	REFUND: GARCIA, GERMAN E	65.51CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171932	REFUND: AVANTI REALTORS	61.37CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171933	REFUND: TORRES, JOSE A	55.54CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171934	REFUND: CHACHAS RESTAURANT	150.00CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171935	REFUND: CHACHAS RESTAURANT	150.00CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171936	REFUND: GARCIA, MONICA	53.94CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171937	REFUND: TREVINO, RAMON	17.27CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171938	REFUND: RAMIREZ, JUAN DE DIOS	31.04CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171939	REFUND: GARCIA, SILVIA	8.27CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171940	REFUND: LENERO, MARIA	83.38CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171941	REFUND: ZAMORA, JORGE C	25.43CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171942	REFUND: YUNG CHON INVESTMENTS	143.04CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171943	REFUND: YUNG CHON INVESTMENTS	37.53CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171944	REFUND: TUTOR, VALERIANO B	18.60CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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FOLIO: All

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CHECK:								
10000	11/05/2015	CHECK	171945	REFUND: DINGLER, ALEJANDRO	52.71CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171946	REFUND: DINGLER, ALEJANDRO	77.45CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171947	REFUND: LONGORIA, MIGUEL	38.35CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171948	REFUND: DE HERNANDEZ, DORA REN	21.91CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171949	REFUND: MUDROW, TANISHA	31.84CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171950	REFUND: GAMBOA, MARIA ELENA	84.54CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171951	REFUND: MACIAS, SOFIA	33.59CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171952	REFUND: WEBBER, JOANN	55.87CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171953	REFUND: WEBBER, JOANN	68.01CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171954	REFUND: LOZANO, DUNCAN M	31.43CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171955	REFUND: PAGAN, ARSENIO ASTACIO	67.68CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171956	REFUND: GARCIA, EDGAR	19.27CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171957	REFUND: ELIZONDO, MARGOT	5.74CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171958	REFUND: GARZA, HECTOR SERVANDO	54.24CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171959	REFUND: PULIDO, CINDY D	39.95CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171960	REFUND: MEDRANO, KRYSTAL	47.67CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171961	REFUND: MIRANDA, LUIS A	18.64CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171962	REFUND: G & G CONSTRUCTION	41.20CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171963	REFUND: RODRIGUEZ HOMES	9.05CR	OUTSTND	U	0/00/0000
10000	11/05/2015	CHECK	171964	REFUND: GUZMAN CONSTRUCTION LL	92.56CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171965	REFUND: BARBOSA, HERMIDIO	87.29CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171966	REFUND: WESTWIND HOMES	86.02CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171967	REFUND: WESTWIND HOMES	78.22CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171968	REFUND: OAKCREST MANAGMENT	157.57CR	CLEARED	U	12/03/2015
10000	11/05/2015	CHECK	171969	ACT PIPE & SUPPLY, INC.	165.64CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171970	ACTIVE911 INC.	223.25CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171971	ALAMO INSURANCE GROUP	1,120.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171972	ALAMO IRON WORKS	193.95CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171973	ALANIZ BENJAMIN T	54.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171974	ALANIZ MANUEL	90.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171975	ALLEN INDUSTRIAL SUPPLY	266.67CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171976	AMERICAN EXPRESS	12,102.60CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171977	ANDREWS MEAGAN RENEE	25.50CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171978	ANSWERONE	845.20CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171979	ASG SECURITY	210.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171980	ASG SECURITY	69.87CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171981	AT&T	12,151.97CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171982	AT&T MOBILITY	418.84CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171983	BAKER & TAYLOR CO	74.80CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171984	BALLI AARON H.	182.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171985	BARRERA'S SUPPLY CO	92.30CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171986	BETTS OIL & BUTANE INC	18.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171987	BIOCOPE INC.	3,850.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171988	BOY SCOUTS TROOP 83	250.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/05/2015	CHECK	171989	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171990	BRENNTAG SOUTHWEST INC.	10,297.04CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171991	BUSH SUPPLY	108.92CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171992	CANTU BRYANA	60.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171993	CANTU JESUS D.	240.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171994	CANTU JESUS SALVADOR	300.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171995	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171996	CENGAGE LEARNING INC.	65.22CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171997	CENTENO MARTIN JR.	16.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171998	THE CENTER OF INDUSTRIAL	330.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	171999	CHAPA APOLONIO	3,293.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172000	CHEMTRADE CHEMICALS US LLC	27,343.65CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172001	CINTAS CORPORATION #538	2,381.53CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172002	VOID CHECK	0.00	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172003	CITY OF MISSION	7,365.10CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172004	COCA-COLA ENTERPRISES	322.17CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172005	COMERTEX CORP.	2,738.85CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172006	COMFORT SUITES	131.10CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172007	COMFORT SUITES	142.60CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172008	CONSTELLATION NEWENERGY, INC.	3,023.06CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172009	CUSTOM CANINE UNLIMITED UNPOST	150.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172010	CUSTOM CANINE UNLIMITED UNPOST	150.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172011	DATAMATIC, INC.	2,384.45CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172012	DE ANDA, MARCO	225.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172013	DE LA GARZA ROMEO	260.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172014	DE LEON JULIO C.	72.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172015	DELL MARKETING L.P.	430.52CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172016	DPC INDUSTRIES, INC.	4,406.24CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172017	ECIVIS, INC.	4,100.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172018	ESPERICUETA JOSE	72.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172019	EVERGREEN SOUTHWEST	1,120.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172020	EWING IRRIGATION	245.69CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172021	FERGUSON ENTERPRISE INC. #1109	2,096.26CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172022	FLORES HIRAM	72.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172023	FLORES ROLANDO M.	54.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172024	FORTRES GRAND CORPORATION	1,335.06CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172025	GALLEGOS MARTHA D	260.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172026	GALLS LLC.	588.35CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172027	GARCIA ERNESTO	90.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172028	GARCIA, JESUS	250.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172029	GARCO INDUSTRIES, INC.	380,737.23CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172030	GIGNAC & ASSOCIATES LLP	3,853.80CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172031	GLAZERS DISTRIBUTORS OF TEXAS,	174.54CR	OUTSTND	A	0/00/0000
10000	11/05/2015	CHECK	172032	GOBA PRINTING	265.00CR	CLEARED	A	12/03/2015

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CHECK:								
10000	11/05/2015	CHECK	172033	GOMEZ AARON LEONEL	249.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172034	GONZALEZ JOHN A.	28.52CR	OUTSTND	A	0/00/0000
10000	11/05/2015	CHECK	172035	GRAINGER	742.52CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172036	GREGORIO PINA III PH D	200.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172037	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172038	GULF COAST PAPER COMPANY	193.22CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172039	GULF DATA PRODUCTS	168.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172040	H E B CREDIT RECEIVABLES	285.96CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172041	HD SUPPLY WATERWORKS LTD.	14,262.22CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172042	HERNANDEZ AMANDA ISABEL	136.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172043	HIDALGO COUNTY BAR ASSOCIATION	150.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172044	HOLT CAT	711.80CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172045	HOME DEPOT CREDIT SERVICE	1,350.22CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172046	I-DECAL	100.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172047	INSIGHT PUBLIC SECTOR INC.	861.86CR	CLEARED	A	12/03/2015
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10000	11/05/2015	CHECK	172052	L&F DISTRIBUTORS LLC	289.22CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172053	L&G CONSULTING ENGINEERS INC.	169,786.50CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172054	LANDTITLE TEXAS, LLC	2,633.36CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172055	LANDTITLE TEXAS, LLC	11,047.36CR	CLEARED	A	12/03/2015
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10000	11/05/2015	CHECK	172057	LANDTITLE TEXAS, LLC	11,106.36CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172058	LEADS ON-LINE LLC	792.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172059	LOPEZ CHARLES UNPOST	108.00CR	CLEARED	A	12/03/2015
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10000	11/05/2015	CHECK	172061	MARES JUAN	31.14CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172062	MATA KASIA BREE	112.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172063	MCALLEN GLASS CO.	135.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172064	MCCOY'S BUILDING #39	836.89CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172065	VOID CHECK	0.00	CLEARED	A	12/03/2015
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10000	11/05/2015	CHECK	172067	MEZA VERONICA ELIZABET	24.00CR	CLEARED	A	12/03/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	11/05/2015	CHECK	172079	PITNEY BOWES	596.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172080	PLATA RUBEN	25.00CR	CLEARED	A	12/03/2015
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10000	11/05/2015	CHECK	172082	PRAXAIR DISTRIBUTION INC.	688.07CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172083	PROGRESS-TIMES	363.25CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172084	QUICKVIEW TECHNOLOGIES, INC.	26.90CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172085	R.G.V. CARWASH	30.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172086	RAMON JAVIER UNPOST	108.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172087	REGIO MACHINING	993.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172088	RIO GRANDE VALLEY COMMUNICATIO	2,944.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172089	RIOJAS ROSENDO DANIEL	99.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172090	RIOS JOSE D.	90.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172091	RL FLAG LLC	175.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172092	ROCK VOLTAGE SECURITY SERVICES	700.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172093	ROSALES RUBEN JR.	150.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172094	SAENZ HARDWARE	399.63CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172095	SAFETY CENTRAL	440.75CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172096	SALDANA EDGAR	25.00CR	OUTSTND	A	0/00/0000
10000	11/05/2015	CHECK	172097	SALINAS GILBERT JR.	45.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172098	SALINAS LIZANDRO	45.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172099	SALINAS TRICIA MARIE	25.50CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172100	SAM'S CLUB DIRECT	960.79CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172101	SAN ANTONIO MARRIOTT	539.10CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172102	SCHLITTERBAHN	200.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172103	SHARYLAND WATER SUPPLY	469.46CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172104	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172105	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172106	SHI INTERNATIONAL CORP.	1,309.44CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172107	SOLIS MARIO LEE	330.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172108	SOUTHWEST HAY & FEED CO.	159.60CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172109	STAPLES ADVANTAGE	77.89CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172110	STATE FIREMEN'S & FIRE	412.55CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172111	SUPERIOR ALARMS	587.08CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172112	TEEX-ITSI	395.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172113	TEEX-ITSI	395.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172114	TEEX-ITSI	395.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172115	TELVENT DTN, LLC	1,680.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172116	TEXAS COMMISSION ON	46,545.50CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172117	TEXAS COMMISSION ON	100.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172118	TEXAS COMMISSION ON	844.27CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172119	TEXAS COMMISSION ON	105.32CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172120	TEXAS GAS SERVICE	573.88CR	CLEARED	A	12/03/2015

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10000	11/05/2015	CHECK	172123	TRI-COUNTY COMMUNICATIONS	2,398.75CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172124	TYLER TECHNOLOGIES INC. UNPOST	6,400.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172125	UNION PACIFIC RAILROAD REAL ES	5,505.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172126	UNITED IRRIGATION DIST	831.17CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172127	VASQUEZ JUAN G.	30.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172128	VASQUEZ MARY	389.75CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172129	VEGA YADIRA J.	143.24CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172130	VERIZON WIRELESS SERVICES LLC	1,589.51CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172131	WALMART COMMUNITY BRC	9.04CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172132	WEAKS MARTIN IMPLEMENT CO INC.	311.04CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172133	WINTER TEXAN TIMES	1,300.00CR	CLEARED	A	12/03/2015
10000	11/05/2015	CHECK	172134	XEROX FINANCIAL SERVICES	229.27CR	CLEARED	A	12/03/2015
10000	11/06/2015	CHECK	172135	HINOJOSA ROBERT	454.25CR	CLEARED	A	12/03/2015
10000	11/06/2015	CHECK	172136	JUAN DIEGO ACADEMY	1,500.00CR	CLEARED	A	12/03/2015
10000	11/06/2015	CHECK	172137	L&G ENGINEERING LAB., LLC	6,827.90CR	CLEARED	A	12/03/2015
10000	11/06/2015	CHECK	172138	SALINAS ROBERTO	72.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172139	BALLI AARON H.	3,987.50CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172140	HIDALGO COUNTY CLERK	1,954.00CR	CLEARED	A	12/03/2015
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10000	11/10/2015	CHECK	172143	IBM CORPORATION	434.52CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172144	MALDONADO HUMBERTO	180.00CR	CLEARED	A	12/03/2015
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10000	11/10/2015	CHECK	172148	MSB	17.44CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172149	RODRIGUEZ TED	180.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172150	SAFARILAND, LLC UNPOST	200.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172151	TEXAS TACTICAL POLICE	900.00CR	OUTSTND	A	0/00/0000
10000	11/10/2015	CHECK	172152	UNITED IRRIGATION DIST	47,518.37CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172153	CINDY BOUDLOCHE	933.23CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172154	HIDALGO COUNTY UNITED WAY	596.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172155	I R S	100.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172156	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/03/2015
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10000	11/10/2015	CHECK	172158	MISSION PROFESSIONAL LAW	1,377.00CR	OUTSTND	A	0/00/0000
10000	11/10/2015	CHECK	172159	NATIONWIDE RETIREMENT SOLUTION	3,947.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172160	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172161	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172162	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/03/2015
10000	11/10/2015	CHECK	172163	TEXAS MUNICIPAL RETIRE-	143,929.95CR	OUTSTND	A	0/00/0000
10000	11/10/2015	CHECK	172164	TG	375.00CR	CLEARED	A	12/03/2015

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10000	11/17/2015	CHECK	172167	ISLA GRAND BEACH RESORT	180.92CR	CLEARED	A	12/03/2015
10000	11/17/2015	CHECK	172168	SOUTH TEXAS FIRE	410.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172171	REFUND: 3 DIAMONDS HOUSING	50.25CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172172	REFUND: GRANADOS, ROBERTO	14.27CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172173	REFUND: CASTANEDA, ALBERTO	82.46CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172174	REFUND: BROWN, SANDRA L	9.34CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172175	REFUND: HINO HOMES LLC	56.60CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172176	REFUND: CANTU, GREGORIO A	56.87CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172177	REFUND: GARZA, BEATRIZ A	28.18CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172178	REFUND: BRYAN FIT CLUB	102.89CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172179	REFUND: OLIVAREZ, JUSTO M	62.43CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172180	REFUND: VASQUEZ, ELISA	40.19CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172181	REFUND: FORZA UNLIMITED LLC	60.22CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172182	REFUND: MORENO, AMALIA	31.45CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172183	REFUND: RUIZ, MARISOL	49.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172184	REFUND: ABREGO, JULIO	27.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172185	REFUND: VELA, AARON J	14.27CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172186	REFUND: SKUADRA DEVELOPERS	59.35CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172187	REFUND: SKUADRA DEVELOPMENT	53.52CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172188	REFUND: ILLADES, FRANCISCO J	39.38CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172189	REFUND: CASTILLO, ROBERT	46.28CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172190	REFUND: RESENDEZ, MARILU	77.71CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172191	REFUND: MOYA, PAULA	39.53CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172192	REFUND: SHOTT, JOHN	28.31CR	CLEARED	U	12/03/2015
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10000	11/19/2015	CHECK	172195	REFUND: DOLCAN CONSTRUCTION	74.04CR	OUTSTND	U	0/00/0000
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10000	11/19/2015	CHECK	172199	REFUND: GUERRERO, OLGA YADIRA	61.91CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172200	REFUND: RODRIGUEZ, HORACIO	55.72CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172201	REFUND: URIBE, MAURICIO J	34.06CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172202	REFUND: RODRIGUEZ, GISELA	20.81CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172203	REFUND: NUNEZ, AURELIA	97.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172204	REFUND: GC GARCIA CONSTRUCTION	14.02CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172205	REFUND: GC GARCIA CONSTRUCTION	9.82CR	OUTSTND	U	0/00/0000
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10000	11/19/2015	CHECK	172207	REFUND: LUNA, MARIA ESTELA	8.25CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172208	REFUND: HERNANDEZ, FIDEL	18.77CR	OUTSTND	U	0/00/0000

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10000	11/19/2015	CHECK	172211	REFUND: MID VALLEY MARTIAL ART	51.81CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172212	REFUND: MEDINA, MARIA	78.78CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172213	REFUND: ROSE, CRYSTAL A	266.83CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172214	REFUND: SCHULTZ, SANDRA JEAN	0.63CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172215	REFUND: BHHS RGV REALTY	80.33CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172216	REFUND: DE LA CRUZ, ARACELY	79.79CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172217	REFUND: SHARTLE, PHYLLIS L	5.02CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172218	REFUND: TERRA HOMES CORP	97.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172219	REFUND: TERRA HOMES CORP	97.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172220	REFUND: TERRA HOMES CORP	97.50CR	OUTSTND	U	0/00/0000
10000	11/19/2015	CHECK	172221	REFUND: TERRA HOMES CORP	97.50CR	OUTSTND	U	0/00/0000
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10000	11/19/2015	CHECK	172225	REFUND: GARZA, ELVIRA	62.34CR	CLEARED	U	12/03/2015
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10000	11/19/2015	CHECK	172228	REFUND: FLORES, CARLOS	49.83CR	CLEARED	U	12/03/2015
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10000	11/19/2015	CHECK	172230	REFUND: REEVES, IRENE	64.26CR	CLEARED	U	12/03/2015
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10000	11/19/2015	CHECK	172238	REFUND: MORRISON, LAURIE	59.58CR	CLEARED	U	12/03/2015
10000	11/19/2015	CHECK	172239	REFUND: M CONSTRUCTION	87.18CR	OUTSTND	U	0/00/0000
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10000	11/19/2015	CHECK	172246	REFUND: GARCIA, GLORIA E	24.82CR	CLEARED	U	12/03/2015
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	11/19/2015	CHECK	172258	ACT PIPE & SUPPLY, INC.	32.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172259	ACTION HYDRAULIC HOSES	19.88CR	OUTSTND	A	0/00/0000
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10000	11/19/2015	CHECK	172266	ALMARAZ CHUCK C.	111.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172268	ANDREWS MEAGAN RENEE	51.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172270	AT&T	1,684.25CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172271	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172272	AT&T LONG DISTANCE	206.14CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172273	AUSTIN TURF & TRACTOR	1,476.42CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172279	CANTU JESUS D.	315.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172280	CANTU JESUS SALVADOR	315.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172281	CAPITAL ONE BANK	158,429.18CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172282	CARAVEO ROMEO	111.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172283	CARRIER SOUTH TEXAS	2,309.59CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172285	CENGAGE LEARNING INC.	343.71CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172287	CHRISTMAS DONE BRIGHT	790.95CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172288	CIMARRON COUNTRY CLUB &	476.99CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172289	CINTAS CORPORATION #538	2,170.49CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172291	CITY OF MISSION	7,101.01CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172292	COBRA PUMP GOLF INC.	365.92CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172293	CONSTELLATION NEWENERGY, INC.	1,259.96CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172294	CPL BUSINESS	2,444.64CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172295	CRAWFORD ELECTRIC SUPPLY COMPA	238.23CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172296	CULLIGAN WATER OF THE RIO GR V	188.95CR	CLEARED	A	12/03/2015

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 FOLIO: All

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10000	11/19/2015	CHECK	172299	DENALI WATER SOLUTIONS LLC	23,566.40CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172300	DISH NETWORK	70.87CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172301	DPC INDUSTRIES, INC.	5,148.80CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172302	DSHS -STL MC2004	732.06CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172303	DSS CORPORATION	2,248.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172304	DTM	180.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172305	ENVIROTECH CARRIERS, INC	63.50CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172306	EVOQUA WATER TECHNOLOGIES LLC	28,393.06CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172307	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172311	FLORES ROLANDO M.	108.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172314	GALLS LLC.	278.62CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172323	GONZALEZ JOHN A.	11.48CR	OUTSTND	A	0/00/0000
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10000	11/19/2015	CHECK	172326	GOODYEAR COMMERCIAL	15,352.60CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172329	GUERRA,LEEDS,SABO & HERNANDEZ,	6,404.38CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172332	H E B CREDIT RECEIVABLES	307.67CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172333	HACH CHEMICAL COMPANY	8,342.97CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172336	HERNANDEZ AMANDA ISABEL	152.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172337	HERNANDEZ NELIA	108.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172347	JONES, GALLIGAN, KEY &	19,292.09CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172348	L&F DISTRIBUTORS LLC	166.07CR	CLEARED	A	12/03/2015
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COMPANY: 99 - CONSOLIDATED FUND
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10000	11/19/2015	CHECK	172395	SAFETY CENTRAL	204.80CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172397	SALINAS LIZANDRO	75.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172398	SALINAS TRICIA MARIE	51.00CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172399	SAM'S CLUB DIRECT	1,499.35CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172400	SANCHEZ DIANA	80.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172401	SANCHEZ GLORIA	64.11CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172402	SIGNS AND PRINTS	639.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172403	SITEONE LANDSCAPE SUPPLY LLC	8,451.36CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172404	SMARTCOM TELEPHONE, LLC	802.95CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172405	SPRINT	194.11CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172406	STAPLES ADVANTAGE	1,880.98CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172407	TAYLOR MADE GOLF	1,312.83CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172408	TEXAS COMMISSION ON	57,209.35CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172409	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172410	TEXAS DEPT OF HEALTH	51.24CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172411	TEXAS DEPT OF PUBLIC SAFETY	24.00CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172412	TEXAS EXCAVATION SAFETY SYSTEM	553.50CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172413	TEXAS GAS SERVICE	451.48CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172414	TEXAS MUNICIPAL LEAGUE	193.30CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172415	TEXAS POLICE ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172416	TEXAS REFINERY CORP.	3,687.36CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172417	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172418	THE TELECOM SPOT	2,674.95CR	OUTSTND	A	0/00/0000
10000	11/19/2015	CHECK	172419	TITLEIST	1,596.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172420	TLC TOTAL LAWN CARE LLC	4,995.92CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172421	TRACTOR SUPPLY CO.	164.72CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172422	TREJO WALLY IRVIN	45.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172423	TRI-COUNTY COMMUNICATIONS	47,032.47CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172424	TUTTLE MICHAEL D.	1,500.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172425	TYLER TECHNOLOGIES INC. UNPOST	4,831.65CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172426	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	12/03/2015
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10000	11/19/2015	CHECK	172428	VOID CHECK	0.00	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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 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	11/19/2015	CHECK	172431	UPPER VALLEY MAIL SERV	286.41CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172432	UPPER VALLEY MATERIALS LLC	5,335.80CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172433	UPS	6.66CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172434	VALLE SERGIO	108.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172435	VANTAGE APPAREL	2,006.34CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172436	VASQUEZ JUAN G.	75.00CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172437	VASQUEZ MARY	54.07CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172438	VERIZON WIRELESS SERVICES LLC	341.91CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172439	WALMART COMMUNITY BRC	44.97CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172440	WEXFORD FULFILLMENT SOLUTIONS	1,172.24CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172441	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	12/03/2015
10000	11/19/2015	CHECK	172442	XYLEM WATER SOLUTIONS USA INC.	8,180.88CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172443	BAG BOY CO UNPOST	3,000.75CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172444	DSHS -STL MC2004	643.86CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172445	G&G CONTRACTORS	44,133.75CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172446	GREENTHUMB LANDSCAPING LLC	48,677.20CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172447	IOC COMPANY, LLC	223,405.19CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172448	L&G ENGINEERING LAB., LLC	207.90CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172449	LONE STAR SHREDDING &	7,487.50CR	OUTSTND	A	0/00/0000
10000	11/20/2015	CHECK	172450	RIO GRANDE STEEL LTD.	13.93CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172451	SPRINT	9,266.09CR	CLEARED	A	12/03/2015
10000	11/20/2015	CHECK	172452	TAMU-K	14,000.00CR	OUTSTND	A	0/00/0000
10000	11/20/2015	CHECK	172453	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172454	AIR EVAC EMS INC.	726.00CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172455	AVESIS THIRD PARTY ADMINISTRAT	2,497.34CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172456	CINDY BOUDLOCHE	933.23CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172457	COLONIAL LIFE & ACCIDENT	24,451.85CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172458	DEARBORN NATIONAL LIFE INSURAN	13,940.51CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172459	HIDALGO COUNTY UNITED WAY	595.00CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172460	HUMANA DENTAL INSURANCE CO.	15,219.99CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172461	I R S	100.00CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172462	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172463	MISSION FIREFIGHTERS	966.00CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172464	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172465	NATIONWIDE RETIREMENT SOLUTION	3,947.00CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172466	PRE-PAID LEGAL SERVICES	1,173.10CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172467	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172468	STATE OF FLORIDA DISBURSEMENT	198.39CR	OUTSTND	A	0/00/0000
10000	11/23/2015	CHECK	172469	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
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10000	11/23/2015	CHECK	172472	AT&T	1,267.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/23/2015	CHECK	172474	STORAGE DEPOT	270.00CR	CLEARED	A	12/03/2015
10000	11/23/2015	CHECK	172475	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	12/03/2015
10000	11/25/2015	CHECK	172476	AT&T	484.78CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172477	AT&T MOBILITY	49.08CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172478	AT&T MOBILITY	418.84CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172479	LAW OFFICES OF PRESTON HENRICH	30,000.00CR	CLEARED	A	12/03/2015
10000	11/25/2015	CHECK	172480	LOWER RIO GRANDE VALLEY	28,460.00CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172481	LOWER RIO GRANDE VALLEY	16,794.00CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172482	PEREZ ARNOLDO	684.00CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172483	RAMIREZ ROSARIO	3,009.42CR	CLEARED	A	12/03/2015
10000	11/25/2015	CHECK	172484	RIO GRANDE VALLEY LAW ENFORCEM	75.00CR	OUTSTND	A	0/00/0000
10000	11/25/2015	CHECK	172485	RIOS JOSE D.	125.00CR	CLEARED	A	12/03/2015
10000	11/25/2015	CHECK	172486	SOLIS MARIO LEE	260.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

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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:	3,072,048.97CR
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