

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	10/23/2014	CHECK	006173	VOID CHECK	0.00	CLEARED	A	11/07/2014
10010	10/23/2014	CHECK	006174	A ONE INSULATION	92,295.00CR	CLEARED	A	11/07/2014
10010	10/23/2014	CHECK	006175	AMIGOS DEL VALLE	35.31CR	CLEARED	A	11/07/2014
10010	10/23/2014	CHECK	006176	KING, GUERRA, DAVIS &	100.00CR	OUTSTND	A	0/00/0000
10010	10/23/2014	CHECK	006177	LOWER RIO GRANDE VALLEY	728.32CR	CLEARED	A	11/07/2014
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	93,158.63CR		
				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:	93,158.63CR		
				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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/09/2014	CHECK	008904	VOID CHECK	0.00	CLEARED	A	11/07/2014
10000	10/09/2014	CHECK	008905	AMERICAN EXPRESS	628.86CR	CLEARED	A	11/07/2014
10000	10/09/2014	CHECK	008906	BLUE CROSS BLUE SHIELD	21,009.92CR	CLEARED	A	11/07/2014
10000	10/10/2014	CHECK	008907	VOID CHECK	0.00	CLEARED	A	11/07/2014
10000	10/10/2014	CHECK	008908	EXCLUSIVE DESIGNS	2,212.50CR	CLEARED	A	11/07/2014
10000	10/15/2014	CHECK	008909	VOID CHECK	0.00	CLEARED	A	11/07/2014
10000	10/15/2014	CHECK	008910	BALLI AARON H.	1,350.00CR	CLEARED	A	11/07/2014
10000	10/15/2014	CHECK	008911	UNITED STATES TREASURY	29.56CR	CLEARED	A	11/07/2014
10000	10/23/2014	CHECK	008912	VOID CHECK	0.00	CLEARED	A	11/07/2014
10000	10/23/2014	CHECK	008913	DEER OAKS EAP SERVICES	820.70CR	CLEARED	A	11/07/2014

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	26,051.54CR
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:	26,051.54CR
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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/01/2014	CHECK	161749	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161750	AMIGOS LIBRARY SERVICES	2,710.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161751	COLE INFORMATION SERVICES	379.95CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161752	GE CAPITAL	356.12CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161753	HIDALGO COUNTY APPRAISAL	49,174.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161754	MCALLEN CHAMBER OF COMMERCE IN	175.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161755	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161756	TEXAS MUNICIPAL RETIRE-	138,064.31CR	OUTSTND	A	0/00/0000
10000	10/01/2014	CHECK	161757	VERIZON WIRELESS SERVICES LLC	1,282.11CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161758	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161759	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161760	HIDALGO COUNTY UNITED WAY	597.50CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161761	I R S	50.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161762	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161763	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161764	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161765	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	10/01/2014	CHECK	161766	NATIONWIDE RETIREMENT SOLUTION	3,442.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161767	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161768	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161769	TG	258.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161770	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	11/04/2014
10000	10/01/2014	CHECK	161771	UNAUTHORIZED SUBSTANCE TAX DIV	81.84CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161772	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161773	BEST WESTERN PLUS	280.18CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161774	BEST WESTERN PLUS	256.82CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161775	CROSSFIT INC.	1,000.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161776	CROSSFIT INC.	1,000.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161777	CROSSFIT INC.	1,000.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161778	GONZALEZ AARON	108.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161779	LONGORIA VERONICA L.	108.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161780	LOS AGUILAS	125.00CR	CLEARED	A	11/04/2014
10000	10/02/2014	CHECK	161781	MORALES ALEJANDRO	108.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161782	VOID CHECK	0.00	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161783	REFUND: MARIO C GARZA	100.00CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161784	REFUND: RAMIREZ, REYNALDO	100.00CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161785	REFUND: IBARRA, ROSA NELIA	25.00CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161786	REFUND: CROCKETT, PEGGY ANN	100.00CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161787	REFUND: GRIFFIN, DEVONA F	34.77CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161788	REFUND: VELA, LEONOR	7.09CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161789	REFUND: TENIENTE, MIRIAM	27.13CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161790	REFUND: ROJAS, RAUL	22.89CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161791	REFUND: BROOKS, GEORGE E	114.36CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161792	REFUND: LANGLEY, AARON E	94.43CR	CLEARED	U	11/04/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/09/2014	CHECK	161793	REFUND: NELSON, ELIZABETH D	34.55CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161794	REFUND: GARZA, CORINA	2.05CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161795	REFUND: HILL, CRYSTOL	75.76CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161796	REFUND: CANTU, ZORAYA I	75.68CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161797	REFUND: VELA, GUILLERMO	62.83CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161798	REFUND: DONO, JOANN SOSA	27.36CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161799	REFUND: ZAPATA, ROSALINDA	39.03CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161800	REFUND: MUNIZ, ENRIQUE L	15.10CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161801	REFUND: GUEVARA, DALIA	21.68CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161802	REFUND: GARZA, FERNANDO	34.48CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161803	REFUND: VAL CON INC	121.69CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161804	REFUND: AVILA, MARIA	50.21CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161805	REFUND: CANTU, ARTURO	89.66CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161806	REFUND: ROCHA, ITATI	51.47CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161807	REFUND: HINOJOSA, JOSE	37.35CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161808	REFUND: RAMIREZ, ILEANA JANETH	8.35CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161809	REFUND: PLAINS CAPITAL BANK	72.10CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161810	REFUND: BRENES, ANALIA	18.62CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161811	REFUND: CEDENO, MARIA	11.20CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161812	REFUND: IBITAYO, ADENIKE	53.25CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161813	REFUND: OBERBECK, KEN	50.19CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161814	REFUND: RIBELIN, MABEL	24.40CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161815	REFUND: CEBRIAN, LUCIA	12.50CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161816	REFUND: SHYTLE, CONNIE	34.30CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161817	REFUND: LEON, PETER	52.71CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161818	REFUND: LEON, PETER	34.74CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161819	REFUND: OSBORNE, MELISSA	29.38CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161820	REFUND: NUEVA VISTA LLC	42.26CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161821	REFUND: SANTOS, ADOLFO & LAURA	46.49CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161822	REFUND: MAVAL INVESTMENTS	47.79CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161823	REFUND: CORONADO, JENNIFER V	42.08CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161824	REFUND: SALANIS CONSTRUCTION	37.47CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161825	REFUND: S ALANIS CONSTRUCTION	39.15CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161826	REFUND: RODRIGUEZ, ROGELIO	34.22CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161827	REFUND: ESPERANZA HOMES INC	91.22CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161828	REFUND: CELSO GONZALEZ CONST I	122.55CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161829	REFUND: A & E PAVING PAVING CO	162.20CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161830	REFUND: GEOTEC CONSTRUCTION LL	176.86CR	CLEARED	U	11/04/2014
10000	10/09/2014	CHECK	161831	REFUND: AGUIRRE, ALEJANDRO	28.73CR	OUTSTND	U	0/00/0000
10000	10/09/2014	CHECK	161832	ABREGO EFREN III	212.13CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161833	ACT PIPE & SUPPLY, INC.	4,715.88CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161834	ADMIRAL LINEN & UNIFORM SERVIC	401.32CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161835	AEP-TEXAS CENTRAL CO.	305.05CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161836	AEP-TEXAS CENTRAL CO.	1,264.16CR	CLEARED	A	11/04/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/09/2014	CHECK	161837	ALVAREZ ROBERT R.	34.55CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161838	AMERICAN EXPRESS	6,835.48CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161839	AMERICAN EXPRESS	9,193.64CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161840	AQUATIC COMMERCIAL SOLUTIONS,	22,394.61CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161841	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161842	ARBITRAGE COMPLIANCE SPECIALIS	1,900.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161843	ARREDONDO LUDY	21.35CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161844	AT&T	279.31CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161845	AT&T	314.07CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161846	AT&T	8,570.24CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161847	AVILA MELISSA	221.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161848	BAKER & TAYLOR CO	301.55CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161849	BIO-AQUATIC TESTING INC.	855.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161850	BOCANEGRA ROLDAN	54.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161851	BORMANN JAMES	212.13CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161852	BUSH SUPPLY	465.99CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161853	CABRERA ARTURO	36.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161854	CALDWELL COUNTRY CHEVROLET	22,990.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161855	CASTILLO JESUS JR.	54.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161856	CENGAGE LEARNING INC.	2,394.73CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161857	CEPEDA PATRICA IDOLI	161.10CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161858	CHEMTRADE CHEMICALS US LLC	2,918.52CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161859	CINTAS CORPORATION #538	159.36CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161860	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161861	CITY FLOWER SHOP	84.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161862	CITY OF MCALLEN	4,000.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161863	CITY OF MISSION	16,228.06CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161864	CONSTELLATION NEWENERGY, INC.	1,150.91CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161865	CRAWFORD ELECTRIC SUPPLY COMPA	395.97CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161866	CULLIGAN WATER OF THE RIO GR V	118.35CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161867	CUTTER & BUCK	26.65CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161868	DELL MARKETING L.P.	218.94CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161869	DIAZ JORGE LUIS	221.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161870	DISH NETWORK	140.61CR	VOIDED	A	10/09/2014
10000	10/09/2014	CHECK	161871	DRURY PLAZA HOTEL RIVERWALK	385.28CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161872	DRURY PLAZA HOTEL RIVERWALK	385.28CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161873	DTM	3,150.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161874	ELWOOD JEFFERY A.	6,326.60CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161875	EMMSA CO	7,039.20CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161876	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161877	FEDEX	911.05CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161878	FERGUSON ENTERPRISE INC. #1109	6,899.52CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161879	FIRE ENGINEERING	21.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161880	FIRST VEHICLE SERVICES	43,129.25CR	CLEARED	A	11/04/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/09/2014	CHECK	161881	FLORES JESSICA	51.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161882	FLORES ROLANDO M.	108.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161883	FRONTERA MATERIALS INC.	4,653.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161884	GARZA ALFREDO R.	79.50CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161885	GARZA BELINDA M.	51.48CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161886	GARZA CHRISTOPHER	111.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161887	GARZA MARTIN JR.	72.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161888	GEXA ENERGY, LP	276,014.41CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161893	GOMEZ AARON LEONEL	129.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161894	GOMEZ CONSTRUCTION INC.	63,542.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161895	GOMEZ ELIZABETH ANN	54.50CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161896	GONZALEZ JOHN A.	22.86CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161897	GROUP HEALTH EMPLOYEE B	1,764.40CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161898	GT DISTRIBUTORS INC	654.15CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161900	H E B CREDIT RECEIVABLES	217.45CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161901	HALFF ASSOCIATES, INC.	120.56CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161902	HCMPO	7,000.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161903	HIDALGO COUNTY CLERK	3,542.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161904	HIDALGO COUNTY CLERK	54,400.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161905	HOLT CAT	1,495.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161906	HOME DEPOT CREDIT SERVICE	466.39CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161907	HOYT BREATHING AIR PRO	217.99CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161908	INNOVATIVE COM. SYSTEMS	331.40CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161909	JCON CONSTRUCTION LLC	19,500.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161910	JESSE'S GARAGE DOOR SERV.	297.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161911	JOHN DEERE LANDSCAPES	656.77CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161912	JONES, GALLIGAN, KEY &	134,117.34CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161913	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161914	KING, GUERRA, DAVIS &	9,213.94CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161916	L&G CONSULTING ENGINEERS INC.	72,420.53CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161922	MAGIC VALLEY CONCRETE LLC	858.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161923	MAGIC VALLEY ELECTRIC CO	47,615.14CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161924	MARES JUAN	37.00CR	CLEARED	A	11/04/2014

COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/09/2014	CHECK	161927	MISSION AUTO ELECTRIC	432.34CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161932	NATIONAL SAFETY COUNCIL	80.00CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161934	NFPA	1,165.50CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161937	OFFICE DEPOT	181.80CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161938	OLIVARES CIPRIANO JR.	54.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161939	ORTIZ DOMINIQUE	179.10CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161940	OSBURN MATERIALS, INC.	316.35CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161941	PERALEZ VENTURA JR.	54.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161942	PEREZ FENCE INC.	149.85CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161943	PRAXAIR DISTRIBUTION INC.	109.06CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161944	PROGRESS-TIMES	1,669.91CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161945	PUMP & POWER EQ. LLC	4,358.65CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161946	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161947	PURVIS BEARING SERV INC	2,556.78CR	CLEARED	A	11/04/2014
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10000	10/09/2014	CHECK	161949	RAMIREZ ANA B.	31.30CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161950	RCU REMODELING	2,800.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161951	REFCO R E FRIEDRICHS CO.	44.45CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161952	REPUBLIC SERVICES INC.	75,450.18CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161953	RGV LEAD	37,500.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161954	RGVISION PUBLICATIONS LLC	15,200.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161955	RICOH USA INC.	152.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161956	RIO GRANDE GUARDIAN	5,000.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161957	RIO GRANDE VALLEY PARTNERSHIP	3,000.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161958	RL FLAG LLC	175.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161959	ROCHA MAYRA	32.21CR	OUTSTND	A	0/00/0000
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10000	10/09/2014	CHECK	161961	SAM'S CLUB DIRECT	211.73CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161962	SERENITY FLOWERS AND GIFTS	157.50CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161963	SHARYLAND ISD	2,000.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161964	SHARYLAND ISD-GOLF PROGRAM	2,400.00CR	OUTSTND	A	0/00/0000
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10000	10/09/2014	CHECK	161966	SHARYLAND WATER SUPPLY	38.33CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161967	SILVA DANIEL	161.03CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161968	SNIPER PEST CONTROL	450.00CR	CLEARED	A	11/04/2014

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10000	10/09/2014	CHECK	161971	SUPERIOR ALARMS	135,565.88CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161972	SYBATECH INC.	1,860.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161973	SYLVAN LEARNING CENTER	32,988.25CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161974	TACOS LA SILLA	178.60CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161975	TEXAS COMMISSION ON FIRE	5,695.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161976	TEXAS GAS SERVICE	40.47CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161977	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161978	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161979	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161980	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/09/2014	CHECK	161981	TEXASWEET CITRUS MARKETING INC	2,198.46CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161982	TRACTOR SUPPLY CO.	478.84CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161983	TRI-COUNTY COMMUNICATIONS	2,758.50CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161984	UNIQUE AUTO DETAILS	165.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161985	UNITED IRRIGATION DIST	54,443.94CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161986	UPPER VALLEY MAIL SERV	231.88CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161987	UPPER VALLEY MATERIALS LLC	2,720.79CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161988	VALLE SERGIO	108.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161989	VALLEY BUSINESS REPORT	3,075.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161990	VALLEY STRIPING CORP.	1,680.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161991	VEGA YADIRA J. VOIDED	156.48CR	VOIDED	A	10/09/2014
10000	10/09/2014	CHECK	161992	VERIZON WIRELESS SERVICES LLC	2,122.10CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161993	VIDEO, SOUND & LIGHT TECH, INC	85.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161994	VILLARREAL ELIZABETH	38.39CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161995	VISTA COM	2,556.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161996	THE WARREN GROUP ARCHITECTS, I	2,500.00CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161997	WEAKS MARTIN IMPLEMENT CO INC.	198.96CR	CLEARED	A	11/04/2014
10000	10/09/2014	CHECK	161998	WINTER TEXAN TIMES	1,300.00CR	CLEARED	A	11/04/2014
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10000	10/10/2014	CHECK	162000	ALVAREZ & CANALEZ PLLC	1,500.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162001	AT&T	103.95CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162002	COMMUNITY MATTERS INC.	1,575.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162003	DISH NETWORK	36.66CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162004	ERCOT	100.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162005	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162006	FRONTERA MATERIALS INC.	235.50CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162007	GARCO INDUSTRIES, INC.	100,080.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162008	GOODYEAR COMMERCIAL	576.23CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162009	HD SUPPLY WATERWORKS LTD.	1,013.28CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162010	LAW OFFICE OF JUAN R. ZAMORA	1,500.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162011	LAW OFFICE OF OSCAR LONGORIA	1,500.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162012	LONE STAR SHREDDING &	850.00CR	CLEARED	A	11/04/2014



COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/10/2014	CHECK	162015	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162016	MPC STUDIOS, INC.	400.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162017	NATIONAL BUTTERFLY CENTER	8,500.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162018	PUMP & POWER EQ. LLC	5,150.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162019	TRAFFICWARE GROUP, INC.	200.00CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162020	VEGA YADIRA J.	118.96CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162021	VEGA YADIRA J.	37.52CR	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162022	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/10/2014	CHECK	162023	SOUTH TEXAS ASSESTS CONSORTIUM	4,729.04CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162024	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162025	CINDY BOUDLOCHE	1,623.70CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162026	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162027	HIDALGO COUNTY UNITED WAY	592.50CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162028	I R S	10.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162029	I R S	40.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162030	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162031	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162032	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162033	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	10/15/2014	CHECK	162034	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	10/15/2014	CHECK	162035	NATIONWIDE RETIREMENT SOLUTION	3,467.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162036	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162037	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/04/2014
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10000	10/15/2014	CHECK	162041	UNAUTHORIZED SUBSTANCE TAX DIV	41.30CR	CLEARED	A	11/04/2014
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10000	10/15/2014	CHECK	162047	GARZA ILLIANA CASTILLO	2,000.00CR	CLEARED	A	11/04/2014
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10000	10/15/2014	CHECK	162052	NAVARRO EXEQUIEL	180.00CR	CLEARED	A	11/04/2014
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10000	10/15/2014	CHECK	162060	SILVA DANIEL UNPOST	158.00CR	CLEARED	A	11/05/2014
10000	10/15/2014	CHECK	162061	STATE COMPTROLLER	5,921.59CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162062	STATE COMPTROLLER	2,422.80CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162063	T.A.P.E.I.T.	325.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162064	T.A.P.E.I.T.	325.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162065	TEXAS MUNICIPAL RETIRE-	26,833.89CR	OUTSTND	A	0/00/0000
10000	10/15/2014	CHECK	162066	TEXAS MUNICIPAL RETIRE-	107,336.66CR	OUTSTND	A	0/00/0000
10000	10/15/2014	CHECK	162067	TEXAS POLICE ASSOCIATION	795.00CR	CLEARED	A	11/04/2014
10000	10/15/2014	CHECK	162068	THE WORTHINGTON RENAISSAUNPOST	690.60CR	CLEARED	A	11/05/2014
10000	10/15/2014	CHECK	162069	THE WORTHINGTON RENAISSAUNPOST	690.60CR	CLEARED	A	11/05/2014
10000	10/23/2014	CHECK	162070	VOID CHECK	0.00	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162071	REFUND: SOMARRIBA, GONZALO	28.87CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162072	REFUND: MANRIQUEZ, CYNTHIA	41.58CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162073	REFUND: ROMAN, JAIME	49.75CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162074	REFUND: SOUTH TEXAS STAFFING	106.14CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162075	REFUND: GARZA, MARICELA	5.03CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162076	REFUND: DE OCHOA, LIZETTE	46.58CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162077	REFUND: CELSO GONZALEZ CONST I	171.25CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162078	REFUND: MONTEMAYOR, MARIO H	32.55CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162079	REFUND: DAVILA, JULIANA	59.80CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162080	REFUND: ZARATE, ALEXIS NICOLE	50.97CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162081	REFUND: NUNO, CARLOS	79.80CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162082	REFUND: M SALINAS CONSTRUCTION	27.03CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162083	REFUND: GUILDNER, EMALEE	55.70CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162084	REFUND: GARCIA, BLANCA	60.70CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162085	REFUND: STEELE, GARY W	80.72CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162086	REFUND: ZAMUDIO, ARLENNI	8.43CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162087	REFUND: JMB CONSTRUCTION	47.58CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162088	REFUND: MYERS, RANDOLPH A	38.57CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162089	REFUND: DE LA CRUZ, ANABEL	24.75CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162090	REFUND: ROMERO, BLANCA M	26.01CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162091	REFUND: KLAUSSEN, RANDY	54.82CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162092	REFUND: ESQUEDA, AMANDA	57.17CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162093	REFUND: ZAMORA, LEONEL	64.76CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162094	REFUND: VILLARREAL, CHRISelda	40.84CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162095	REFUND: MARTINEZ, PRISCILA	54.93CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162096	REFUND: SOTO, MARIA IRMA	35.73CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162097	REFUND: NAVARRO, ARTURO	40.35CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162098	REFUND: PRUDENTIAL REAL ESTATE	71.31CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162099	REFUND: PRUDENTIAL REAL ESTATE	62.58CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162100	REFUND: RODRIGUEZ, GUADALUPE	35.41CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
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10000	10/23/2014	CHECK	162102	REFUND: TATE, JESSIE	44.65CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162103	REFUND: LEAL, ALBERTO	25.45CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162104	REFUND: FLORES, ELVIRA	68.50CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162105	REFUND: SOLIS, CLEOFAS	31.34CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162106	REFUND: HERNANDEZ, JUAN J	78.82CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162107	REFUND: PUIDK, JORDAN	8.82CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162108	REFUND: HOOTON, JANETTE	89.00CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162109	REFUND: HOOTON, JANETTE	51.54CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162110	REFUND: ROBINSON, JAMES H	61.89CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162111	REFUND: STATE FARM INSURANCE	107.16CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162112	REFUND: MANN, BLANCA	54.17CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162113	REFUND: MANN, BLANCA	58.92CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162114	REFUND: DE LA CRUZ, MAGDALENA	9.27CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162115	REFUND: GARZA, NORA D	13.00CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162116	REFUND: CANTU, JOSEL	45.73CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162117	REFUND: SALINAS, NATHALIE	24.36CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162118	REFUND: GARZA, CONNIE	77.39CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162119	REFUND: CASTILLO, JACQUIE L	25.03CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162120	REFUND: CURRY, SAMMY	60.04CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162121	REFUND: RAMIREZ, MARIA TERESA	99.96CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162122	REFUND: 7B BUILDING & DEVELOPM	138.54CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162123	REFUND: HERNANDEZ, ADEMAR	11.52CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162124	REFUND: TAYLOR, DALE	92.50CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162125	REFUND: HELWIG, ALVIN M	90.00CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162126	REFUND: WOLD, NORMAN C	18.99CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162127	REFUND: FRY, BARBARA A	25.00CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162128	REFUND: GONZALEZ BROTHERS	54.51CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162129	REFUND: PRUDENTIAL REAL ESTATE	62.99CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162130	REFUND: BAESCH, ANDRES	66.50CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162131	REFUND: TONEY, MICHAEL	36.14CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162132	REFUND: THE LAW OFFICE OF CARL	92.40CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162133	REFUND: CANO, ROLANDO M	122.00CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162134	REFUND: LAING, DAVID M	9.26CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162135	REFUND: MONTEMAYOR, ROGELIO	22.96CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162136	REFUND: CHANG, YONG C	65.21CR	CLEARED	U	11/04/2014
10000	10/23/2014	CHECK	162137	REFUND: SMITHERS, DONALD R	23.34CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162138	REFUND: COMER, NANCY	8.93CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162139	REFUND: COMER, NANCY	25.10CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162140	REFUND: CHAPA, IRMA	26.24CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162141	REFUND: PEREZ, MARIA E	63.25CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162142	REFUND: OWEN, KAREN M	25.00CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162143	REFUND: TANIS, RAYMOND PAUL	4.28CR	OUTSTND	U	0/00/0000
10000	10/23/2014	CHECK	162144	REFUND: BRITO CONSTRUCTION	46.07CR	CLEARED	U	11/04/2014

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

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10000	10/23/2014	CHECK	162146	1.50 CLEANERS	313.74CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162147	A DUDA & SONS INC.	152.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162148	ACE INDUSTRIES INC.	817.89CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162149	ADMIRAL LINEN & UNIFORM SERVIC	1,121.02CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162150	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162151	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162152	AEP-TEXAS CENTRAL CO.	608.44CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162153	AIM MEDIA TEXAS OPERATING, LLC	1,989.99CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162154	AIRGAS INC.	210.14CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162155	ALAMO IRON WORKS	1,178.10CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162156	ALLEN INDUSTRIAL SUPPLY	11.53CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162157	AMERICAN BACKFLOW	90.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162158	ANSWERONE	419.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162159	AQUATIC COMMERCIAL SOLUTIONS,	808.50CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162160	AT&T	1,799.65CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162161	AT&T LONG DISTANCE	244.55CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162162	AT&T MOBILITY	48.99CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162163	AUSTIN TURF & TRACTOR	175.46CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162164	AVESIS THIRD PARTY ADMINISTRAT	30.60CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162165	B W I - SCHULENBURG	6,873.66CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162166	BALDERAS RICARDO	108.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162167	BEST BUY BUSINESS ADVANTAGE AC	4,351.82CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162168	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162169	BUSH SUPPLY	238.43CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162170	CALLAWAY GOLF CO	97.50CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162171	CAPITAL ONE BANK	40.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162172	CENGAGE LEARNING INC.	137.79CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162173	CENTENO MARTIN JR.	24.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162174	CHAPA APOLONIO	3,293.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162175	CHEMTRADE CHEMICALS US LLC	2,908.84CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162176	CIMARRON COUNTRY CLUB &	1,037.01CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162177	CIT FINANCE LLC	159.57CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162178	CITY OF MISSION	2,921.13CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162179	COCA-COLA ENTERPRISES	285.10CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162180	COMFORT SUITES	267.81CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162181	CONSTELLATION NEWENERGY, INC.	2,606.26CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162182	CRAWFORD ELECTRIC SUPPLY COMPA	193.34CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162183	CRUZ MARCO IVAN	60.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162184	CULLIGAN WATER OF THE RIO GR V	125.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162185	DAHILL	839.47CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162186	DE LEON CONSTRUCTION	1,450.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162187	DISH NETWORK	65.66CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162188	DOMINGUEZ ROBERT	510.12CR	CLEARED	A	11/04/2014

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 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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10000	10/23/2014	CHECK	162191	DOUBLE TREE BY HILTON HOTEL	414.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162192	DOUBLE TREE BY HILTON HOTEL	414.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162193	DOUBLE TREE BY HILTON HOTEL	414.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162194	DOUBLE TREE BY HILTON HOTEL	414.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162195	DTM	180.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162196	ELIZONDO PLUMBING INC.	2,600.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162197	EXCELLENT FENCE	7,800.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162198	FEDEX	29.32CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162199	FEMAT RUBEN	510.12CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162200	FERGUSON ENTERPRISE INC. #1109	1,333.03CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162201	FIRST VEHICLE SERVICES	65,175.47CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162202	FLORES JESSICA	51.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162203	FLORES ROLANDO M.	162.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162204	FRED'S ELECTRICAL SERVICE, INC	14,768.61CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162205	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162206	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162207	FREEBIRDS WORLD BURRITO	438.44CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162208	G&K SERVICES	1,404.32CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162209	GARCIA EDUARDO	72.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162210	GARCIA ERNESTO	270.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162211	GARZA ALFREDO R.	105.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162212	GARZA MARTIN JR.	36.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162213	GARZA RAMSEY	120.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162214	GLAZERS DISTRIBUTORS OF TEXAS,	155.76CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162215	GLOCK, INC.	415.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162216	GOBA PRINTING	199.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162217	GOMEZ AARON LEONEL	300.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162218	GONZALEZ JOHN A.	53.97CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162219	GONZALEZ, ROSA	50.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162220	THE GOOD GOVERNMENT FIRM	4,375.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162221	GOODYEAR COMMERCIAL	227.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162222	GRAINGER	23.19CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162223	GUERRA, MARY	382.50CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162224	H E B CREDIT RECEIVABLES	260.66CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162225	HD SUPPLY WATERWORKS LTD.	48.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162226	HEIL OF TEXAS	97,843.80CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162227	HERNANDEZ LUIS	105.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162228	HIGHMARK CONSTRUCTION COMPANY	241,909.91CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162229	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162230	HOLT CAT	1,170.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162231	HOME DEPOT CREDIT SERVICE	99.60CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162232	HUMANA DENTAL INSURANCE CO.	191.20CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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10000	10/23/2014	CHECK	162234	HYATT PLACE AUSTIN-NORTH	289.80CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162235	I-DECAL	1,499.81CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162236	IPMA-HR	149.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162237	JEI VTV COLLISION CENTER	10,405.04CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162238	JESSE'S GARAGE DOOR SERV.	1,280.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162239	JMJ CONSTRUCTORS LLC	34,999.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162240	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162241	JUAN DIEGO ACADEMY	3,000.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162242	KING, GUERRA, DAVIS &	21,686.66CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162243	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162244	L&F DISTRIBUTORS LLC	227.66CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162245	L&G CONSULTING ENGINEERS INC.	16,318.26CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162246	LANDTITLE USA TRUSTEE	29,985.16CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162247	LEADS ON-LINE LLC	792.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162248	LERMA JESSE JR.	510.12CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162249	LEXISNEXIS	54.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162250	LINEBARGER GOGGAN BLAIR & SAMP	20,575.77CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162251	LONE STAR UNIFORMS INC.	1,881.40CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162252	LONG CHILTON, LLP.	12,500.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162253	LOPEZ RENE JR.	108.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162254	LUCY'S FLOWER SHOP	70.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162255	MAC HEIGHTS SECURITY	1,450.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162256	MAGIC VALLEY ELECTRIC CO	3,035.05CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162257	MARQUEZ KOBE BRYCE	120.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162258	MARTINEZ LUDUVICO	73.58CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162259	MCCOY'S BUILDING #39	1,037.32CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162260	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162261	MEDINA BENNY	72.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162262	MELDEN & HUNT INC	124,683.44CR	CLEARED	A	11/04/2014
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10000	10/23/2014	CHECK	162264	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162265	MISSION AUTO ELECTRIC	510.52CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162266	MISSION CISD	233.72CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162267	MISSION JUNIOR SERVICE LEAGUE	1,500.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162268	MISSION WESTERN WEAR	499.98CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162269	MORALES EDNA	72.89CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162270	MUNGUIA NOEMI	144.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162271	NAPA AUTO PARTS	63.34CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162272	NARDIS PUBLIC SAFETY	195.50CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162273	NAVARRO JUSTIN	34.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162274	NEW WORLD SYSTEMS CORPORATION	95,000.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162275	OFFICE DEPOT	3,254.42CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162276	VOID CHECK	0.00	CLEARED	A	11/04/2014

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

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10000	10/23/2014	CHECK	162278	PERALEZ VENTURA JR.	216.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162279	PEREZ REYNALDO	144.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162280	PICAZO MARIA ELENA	40.56CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162281	PITNEY BOWES	795.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162282	PRAXAIR DISTRIBUTION INC.	1,579.90CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162283	PREMIER AWARDS, INC.	358.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162284	PSJA ISD	50.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162285	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162286	PURVIS BEARING SERV INC	183.62CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162287	R.G.V. CARWASH	425.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162288	REPUBLIC SERVICES INC.	6,504.96CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162289	RGV HR CONSORTIUM	200.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162290	RGV PREVENTATIVE CARE INC.	760.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162291	RICOH USA INC.	1,077.65CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162292	RIVERA MAGDA E.	11.87CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162293	RODRIGUEZ JACOB AMMON	24.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162294	SAENZ JORGE	144.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162295	SALINAS NORBERTO	347.72CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162296	SAM'S CLUB DIRECT	1,346.36CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162297	SANCHEZ GILBERT	108.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162298	SERENITY FLOWERS AND GIFTS	600.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162299	SHELL	146.68CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162300	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162301	SOUTH TEXAS FIRE	205.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162302	ST. JOHN OF THE FIELDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162303	STAPLES ADVANTAGE	7.56CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162304	STORAGE DEPOT	270.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162305	SUPERIOR ALARMS	30.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162306	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162307	TELVENT DTN, LLC	1,680.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162308	TERRA RENEWAL SERVICES INC.	18,255.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162309	TEXAS BORDER BUSINESS	1,550.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162310	TEXAS DEPARTMENT OF TRANSPORTA	266,678.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162311	TEXAS DEPT OF HEALTH	40.26CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162312	TEXAS DEPT OF PUBLIC SAFETY	26.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162313	TEXAS DEPT.OF TRANSPORTATION	5,500.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162314	TEXAS EXCAVATION SAFETY SYSTEM	447.90CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162315	TEXAS GAS SERVICE	37.99CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162316	TEXAS HEALTHCARE AND	2,500.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162317	TEXAS MUNICIPAL LEAGUE	1,098,795.28CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162318	TEXAS POLICE ASSOCIATION	345.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162319	TEXAS POLICE ASSOCIATION	345.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162320	TEXAS POLICE ASSOCIATION	345.00CR	CLEARED	A	11/04/2014

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

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10000	10/23/2014	CHECK	162322	TEXAS POLICE ASSOCIATION	345.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162323	TEXAS PRODUCE ASSOCIATION	2,522.97CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162324	TEXAS STATE LIBRARY &	1,303.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162325	TOBIAS RAYMUNDO	30.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162326	TRACTOR SUPPLY CO.	948.66CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162327	UNIVERSITY OF TEXAS PAN AMERIC	1,190.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162328	UTA/BPI	400.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162329	VALDEZ DINA	144.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162330	VALERO MARKETING AND	141.67CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162331	WINDSHIELDS XPRESS	165.00CR	CLEARED	A	11/04/2014
10000	10/23/2014	CHECK	162332	WOLLACK & ASSOC, INC.	1,880.00CR	OUTSTND	A	0/00/0000
10000	10/23/2014	CHECK	162333	XEROX CORPORATION	268.72CR	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162334	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162335	A ONE INSULATION	72,945.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162336	AEP-TEXAS CENTRAL CO.	6,579.68CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162337	AT&T	1,574.21CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162338	AT&T MOBILITY	416.92CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162339	BARRERA ADAN III	108.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162340	BAZALDUA MARCO A.	108.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162341	BORMANN JAMES	72.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162342	CABRERA JORGE	72.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162343	CANON	457.19CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162344	CHAPA JOEL	72.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162345	CHILD ABUSE EDUCATION PROGRAM	1,140.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162346	CONSTELLATION NEWENERGY, INC.	2,047.27CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162347	CPL RETAIL ENERGY	39.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162348	DISH NETWORK	35.72CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162349	FLORES ADRIAN RAY	32.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162350	GARCIA JOEL	108.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162351	GARZA MARTIN JR.	180.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162352	GAYTAN RUBEN	72.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162353	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162354	ISLA GRAND BEACH RESORT	180.92CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162355	LA GLORIA LANDFILL	34,068.30CR	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162356	LA QUINTA INN & SUITES	109.60CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162357	LATIN R. EDUARDO	108.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162358	MACIAS DIANA	108.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162359	MACIAS JOSE	112.86CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162360	MASCORRO MEDRANO JORGE	300.00CR	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162361	MEADE ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162362	NATIONAL BUTTERFLY CENTER	30,000.00CR	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162363	OCHOA JESSICA	60.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162364	OFFICE OF THE ATTORNEY GENERAL	65.00CR	OUTSTND	A	0/00/0000



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

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10000	10/29/2014	CHECK	162367	RODRIGUEZ SUJEI K.	32.00CR	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162368	RODRIGUEZ TED	72.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162369	SALINAS NORBERTO	60.62CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162370	SPRINT NEXTEL	193.77CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162371	TEXAS GAS SERVICE	97.87CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162372	THE WESTIN RIVERWALK	349.08CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162373	TORRES GUILLERMO III	16.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162374	VELA MICHAEL ANTHONY	16.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162375	VOID CHECK	0.00	CLEARED	A	11/04/2014
10000	10/29/2014	CHECK	162376	AIR EVAC EMS INC.	720.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162377	AVESIS THIRD PARTY ADMINISTRAT	2,249.20CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162378	CINDY BOUDLOCHE	912.93CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162379	COLONIAL LIFE & ACCIDENT	23,083.48CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162380	EMPLOYMENT BENEFITS	146.14CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162381	HIDALGO COUNTY UNITED WAY	590.50CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162382	HUMANA DENTAL INSURANCE CO.	13,722.52CR	OUTSTND	A	0/00/0000
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10000	10/29/2014	CHECK	162384	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162385	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162386	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162387	LINCOLN NATIONAL LIFE INUNPOST	12,693.46CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162388	MINNESOTA CHILD SUPPORT	59.25CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162389	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162390	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162391	NATIONWIDE RETIREMENT SOLUTION	3,517.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162392	PRE-PAID LEGAL SERVICES	1,133.80CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162393	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162394	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162395	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162396	TG	324.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162397	U.S. DEPARTMENT OF EDUCATION	111.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162398	U.S. DEPARTMENT OF TREASURY	204.00CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162399	UNAUTHORIZED SUBSTANCE TAX DIV	159.08CR	OUTSTND	A	0/00/0000
10000	10/29/2014	CHECK	162400	TEXAS MUNICIPAL RETIRE-	143,737.58CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,648,132.37CR
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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

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