

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	9/25/2014	CHECK	006164	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006165	A ONE INSULATION	23,275.00CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006166	AMIGOS DEL VALLE	2,564.67CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006167	CHILDREN'S ADV.CENTER HDL	1,111.25CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006168	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006169	HIDALGO COUNTY CLERK	38.00CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006170	MISSION CISD	82.04CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006171	OFFICE DEPOT	80.29CR	OUTSTND	A	0/00/0000
10010	9/25/2014	CHECK	006172	SILVER RIBBON COMMUNITY PARTNE	1,859.43CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	29,159.95CR
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:	29,159.95CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	9/11/2014	CHECK	008895	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	008896	BLUE CROSS BLUE SHIELD	21,306.88CR	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	008897	DEARBORN NATIONAL LIFE INSURAN	554.80CR	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	008898	LINCOLN NATIONAL LIFE INSURANC	726.95CR	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	008899	RELIASTAR	40,524.74CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	008900	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	008901	DEER OAKS EAP SERVICES	785.37CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	008902	HEALTH CARE SERVICE CORP.	105.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	008903	HEALTH CARE SERVICE CORP.	155.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	64,158.74CR
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:	64,158.74CR
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: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/03/2014	CHECK	160869	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160870	JACKSON REGGIE	1,900.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160871	RAMIREZ ANA B.	30.79CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160872	UNITED RESTAURANT SUPPLY	182.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160873	VEGA YADIRA J.	136.79CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160874	VEGA YADIRA J.	75.94CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160875	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160876	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160877	HIDALGO COUNTY UNITED WAY	598.50CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160878	I R S	629.21CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160879	I R S	50.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160880	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160881	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160882	MISSION FIREFIGHTERS	851.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160883	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	9/03/2014	CHECK	160884	NATIONWIDE RETIREMENT SOLUTION	3,592.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160885	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160886	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160887	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160888	TEXAS MUNICIPAL RETIRE-	131,505.48CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160889	TG	403.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160890	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	10/03/2014
10000	9/03/2014	CHECK	160891	UNAUTHORIZED SUBSTANCE TAX DIV	83.25CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	160892	VOID CHECK	0.00	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160893	REFUND: DE LA GARZA, ROMULO J	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160894	REFUND: SCHUMACK, RICHARD M	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160895	REFUND: GONZALEZ, LUIS FELIX	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160896	REFUND: ESPARZA, SERGIO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160897	REFUND: CHAPA, DANIEL	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160898	REFUND: EAVES, MRS AVIE	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160899	REFUND: GROVE, THOMAS	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160900	REFUND: TAGLEROCK TECHNOLOGIES	46.38CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160901	REFUND: MANOHARAN, PAUL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160902	REFUND: SERRATO, PEDRO	63.30CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160903	REFUND: BRANDT, BARBARA J	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160904	REFUND: ARRAMBIDE, EDUARDO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160905	REFUND: PUENTE, MARIA	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160906	REFUND: CRAIG, ROBERT	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160907	REFUND: ZAPATA, RAMIRO	60.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160908	REFUND: VALLEY ACRES INC	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160909	REFUND: AYALA, IGNACIA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160910	REFUND: ROLIN, EDWIN	48.74CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160911	REFUND: SANDYS CLOZET RESALE	5.20CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160912	REFUND: VILLARREAL CONSTRUCTIO	45.49CR	OUTSTND	U	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/11/2014	CHECK	160913	REFUND: ZEY, E B	5.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160914	REFUND: CHAVEZ, ARNULFO	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160915	REFUND: RENDON, MIGUEL A	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160916	REFUND: SANCHEZ, SANTIAGO	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160917	REFUND: GUERRERO INVESTMENTS L	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160918	REFUND: MORENO, GLADYS H	64.30CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160919	REFUND: CANTU, ELOISA T.	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160920	REFUND: BARRERA, JOSE	25.69CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160921	REFUND: FEMAT, CARLOS	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160922	REFUND: GONZALEZ, JUAN	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160923	REFUND: GUERRA, ISAURA G	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160924	REFUND: BARRERA, ROBERTO	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160925	REFUND: PENA, GENOVEVA G	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160926	REFUND: OBREGON, MARTIN	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160927	REFUND: HERNANDEZ, JESUS	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160928	REFUND: FLORES, CRISTINA	42.72CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160929	REFUND: SALINAS, MARY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160930	REFUND: BENAVIDEZ, HELIODORO	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160931	REFUND: SALINAS, UBALDO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160932	REFUND: EL ROSARIO HOMES	77.03CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160933	REFUND: MARTINEZ, ANTONIA	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160934	REFUND: MIRANDA, ANTONIO	25.37CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160935	REFUND: ROCHA'S TORTILLERIA	26.70CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160936	REFUND: CANTU, ROGELIO	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160937	REFUND: DALASKA, VERNA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160938	REFUND: DIEFENTHALER, GEORGIA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160939	REFUND: FLOERSCH, JOSEPH	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160940	REFUND: MILLER, JAMES	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160941	REFUND: GARZA, ARNULFO	72.97CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160942	REFUND: PEREZ, VICTORIA J	72.70CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160943	REFUND: HINOJOSA, BLANCA P	55.96CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160944	REFUND: CANTU, CYNDI Y	16.64CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160945	REFUND: HERNANDEZ, CYNTHIA	80.55CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160946	REFUND: CASANOVA, GUADALUPE R	22.42CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160947	REFUND: MAHONEY, HENRY P	49.68CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160948	REFUND: ARMADILLO HOMES	50.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160949	REFUND: GARZA, RUBEN	34.61CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160950	REFUND: OMEZ CONSTRUCTION LLC.	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160951	REFUND: MANN, BLANCA I	72.93CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160952	REFUND: MANN, BLANCA	76.81CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160953	REFUND: DESIGNER HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160954	REFUND: PRUDENTIAL REAL EST PR	41.03CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160955	REFUND: LUGO, CARLOS	68.40CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160956	REFUND: JOHN ROBERT KING TRUST	54.62CR	CLEARED	U	10/03/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/11/2014	CHECK	160957	REFUND: MORENO, ADRIANA	63.96CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160958	REFUND: MORA, JESUS A	53.88CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160959	REFUND: CANALES, ELIZABETH	12.01CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160960	REFUND: GONZALEZ, MARIO	56.96CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160961	REFUND: KEYSTONE CONSTRUCTION	58.29CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160962	REFUND: DANZA CARIBE	10.46CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160963	REFUND: ANDREWS, TIMOTHY R	38.67CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160964	REFUND: EMPIRE BUILDERS	70.93CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160965	REFUND: CHAPA EXCLUSIVE CUSTOM	55.21CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160966	REFUND: SISUL, RALPH	7.54CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160967	REFUND: ELIZONDO, JUAN J	31.80CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160968	REFUND: ALVARADO, JOEL A JR	52.92CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160969	REFUND: RODRIGUEZ, YOLANDA	9.66CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160970	REFUND: IGLESIA BAUTISTA BEAU	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160971	REFUND: THELKE, DEAN	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160972	REFUND: CASTANEDA, ANESTACIO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160973	REFUND: LEE, REBECCA	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160974	REFUND: SMITH, HUBERT L.	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160975	REFUND: WIMPEY, JOHN	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160976	REFUND: RAMIREZ A C & ELECTRIC	150.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160977	REFUND: PUGH, JAMES R	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160978	REFUND: STRATTON, HAROLD	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160979	REFUND: SUNRISE BUILDERS	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160980	REFUND: INGRAM, MYRON OR SHIRL	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160981	REFUND: MEYERS, ERVIN R	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160982	REFUND: GUERRA, JAIME	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160983	REFUND: HAMILTON, DALE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160984	REFUND: COLLIER, BILL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160985	REFUND: GAYTAN, JUAN	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160986	REFUND: ACTION REALTY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160987	REFUND: ACTION REALTY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160988	REFUND: WILSON, R C	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160989	REFUND: CARRASQUILLO, JOSE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160990	REFUND: WILLIAMS DEV & CONSTRU	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160991	REFUND: GARZA, HORACIO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160992	REFUND: SAAVEDRA, ANTONIO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160993	REFUND: CANALES, TOMAS	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160994	REFUND: ALA BLANCA FARMS	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160995	REFUND: GUAJARDO, JAVIER JR	500.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	160996	REFUND: DE LEON, RUBEN	5.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160997	REFUND: MUNOZ, PRAGEDIZ VOIDED	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160998	REFUND: CASTRO, EDGAR	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	160999	REFUND: DOMINGUEZ, H E	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161000	REFUND: KRUSEMAN, MILO	25.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/11/2014	CHECK	161001	REFUND: MITCHELL, RAYMOND	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161002	REFUND: ARNDT, JOHN E	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161003	REFUND: AYALA, ANNAYANCY	47.65CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161004	REFUND: MISSION AUTO SHOP	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161005	REFUND: ORTIZ, LUIS	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161006	REFUND: HERNANDEZ, JUAN JOSE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161007	REFUND: GONZALEZ, DR JAIME	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161008	REFUND: ARVIZO, ANITA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161009	REFUND: BUILDING BLOCKS LTO DB	250.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161010	REFUND: ARCHER CONST	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161011	REFUND: ARRIOLA, ROSENDO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161012	REFUND: ACTION REALTY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161013	REFUND: ROMELY FASHIONS JEWELRY	150.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161014	REFUND: BURR, ROMA STOCK	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161015	REFUND: BEDORE, LEONARD	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161016	REFUND: VOLDEN, SANFORD J	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161017	REFUND: PRENDERGAST, MIKE	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161018	REFUND: DE YOUNG, ANNA	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161019	REFUND: ROSENTHAL, ROBERT	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161020	REFUND: RICHARDSON, PETER	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161021	REFUND: RICHARDS, HELGA M	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161022	REFUND: ALLAN, JOHN	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161023	REFUND: JOHNSON, MERRILL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161024	REFUND: WINDISH, EDWIN	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161025	REFUND: SHEPARD, C T	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161026	REFUND: PIXLEY, CHARLES	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161028	REFUND: LANIER, GUY	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161030	REFUND: FRENCH, RUTH ANN	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161031	REFUND: MASLOW, VERN	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161034	REFUND: HAZEN, HARRY W	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161035	REFUND: COOK, MELVIN	60.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161036	REFUND: MATTER, ELLEN M	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161037	REFUND: WALDEMAR, KUNZ	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161038	REFUND: PHILLIPS, WAYNE	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161039	REFUND: TMX PROPERTIES	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161040	REFUND: CHAPA, ARTEMIO	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161041	REFUND: NUNEZ, ELSA	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161042	REFUND: ALL PRO REALTY INC	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161043	REFUND: TRENSETTERS	25.00CR	CLEARED	U	10/03/2014
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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10000	9/11/2014	CHECK	161048	REFUND: REHFELD, MARY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161049	REFUND: RODRIGUEZ, PEDRO C	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161050	REFUND: SIMPSON, DAVID	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161051	REFUND: HAVELKA, BETTY	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161052	REFUND: KIMBALL HILL HOMES	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161054	REFUND: FORAKER, MARIA	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161055	REFUND: KIMBALL HILL HOMES	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161056	REFUND: BOADWAY, MARY	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161058	REFUND: CROCKETT, WILLIAVOIDED	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161059	REFUND: SNYDER, JUNE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161060	REFUND: BRISKEY, CLARENCE	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161061	REFUND: PARISEAU, LUCILLE	60.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161062	REFUND: THORSEN, CHARLES A	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161063	REFUND: ROBB, CHARLES	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161065	REFUND: SHAW, HAROLD	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161066	REFUND: MATADOR LOUNGE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161067	REFUND: BECHTEL, JOHN J	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161068	REFUND: KODRICK, ANTHONY S	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161069	REFUND: WALKER, GLEN G	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161070	REFUND: ORSA, ANDREW	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161071	REFUND: MC LAIN, L A	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161072	REFUND: JUDD, DARRELL L	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161073	REFUND: ADAMIETZ, MARJORIE	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161074	REFUND: WILD, BARBARA	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161076	REFUND: ANDERSON, LOWELL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161077	REFUND: FARMER, JEAN	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161078	REFUND: STUART, GLORIA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161079	REFUND: OWEN, FRANK W	25.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161082	REFUND: MULLETT, VELMA	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161086	REFUND: ROBERTS, GENE	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161087	REFUND: PAUSTIAN, JAMES A	50.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161088	REFUND: HANCOCK, MARTY	100.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/11/2014	CHECK	161091	REFUND: SAENZ, PEDRO	10.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161092	REFUND: GARZA, MARTIN SR	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161093	REFUND: MARTINEZ, MANUEL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161094	REFUND: PRECIADO, MARIA M	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161095	REFUND: GARZA, CELESTINO	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161097	REFUND: LUCIO, FLOR E	100.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161100	REFUND: RIVAS, RUBEN	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161101	REFUND: MORIN, GERONIMO	10.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161102	REFUND: J & R AUTOMOTIVE	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161106	REFUND: DELEON, NORMA	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161107	REFUND: AVILA, FELIPE	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161110	REFUND: OCHOA, JESUS	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161119	REFUND: MUNDO HOMES LLC	100.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161122	REFUND: MENDOZA, BRYAN SYLVEST	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161123	REFUND: KNIGHT, ALEJANDRO	100.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161126	REFUND: MACK, RAY	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161127	REFUND: CLAEYS, JOSEPH	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161132	REFUND: THOMPSON, WILLIAM	25.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/11/2014	CHECK	161135	REFUND: HIMELICK, ALFRED	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161137	REFUND: KUBES, LEONARD W	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161138	REFUND: RACINE, CECILE	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161142	REFUND: CATOE, JACK	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161143	REFUND: MUNIG, RICHARD	50.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161147	REFUND: KELLY, LUCILLE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161148	REFUND: GREINER, JACK	25.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161155	REFUND: PETERSON, ALLEN	25.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161157	REFUND: WOLLES, WENDELL	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161158	REFUND: YANTA, JIM	100.00CR	CLEARED	U	10/03/2014
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10000	9/11/2014	CHECK	161162	REFUND: KROGSTAD, LYLES	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161165	REFUND: AKERS, KENNETH O	50.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161166	REFUND: HOYT, DOROTHY A	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161168	REFUND: PAULY, MILFRED	25.00CR	OUTSTND	U	0/00/0000
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10000	9/11/2014	CHECK	161172	REFUND: JONES, IDA	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161173	REFUND: DUSELL, C A	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161174	REFUND: MORGAN, CLARENCE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161175	REFUND: TNSOR, BERNARD	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161176	REFUND: KELLEY, H K	25.00CR	OUTSTND	U	0/00/0000

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

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10000	9/11/2014	CHECK	161178	REFUND: SPENCER, REX A	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161179	REFUND: GLAAB, JAMES	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161180	REFUND: BARKER, NANCY & JACK	60.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161181	REFUND: MOORE, KENNETH S	50.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161182	REFUND: JONES, WILLIAM L	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161183	REFUND: REYNA, MARIO A	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161184	REFUND: GIFFORD, CHARLES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161185	REFUND: ADVANTAGE BUILDERS	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161186	REFUND: RAMIREZ CUSTOM HOMES	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161187	REFUND: JANNEY, ROBERT	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161188	REFUND: GAGNON, JEAN PAUL	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161189	REFUND: PORTZ, GWENDOLYN V	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161190	REFUND: SUN VALLEY DEVELOPMENT	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161191	REFUND: KREBSBACH, JULIE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161192	REFUND: YANES, RENE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161193	REFUND: ABLETT, JAMES E	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161194	REFUND: NICHOLSON, DENNIS	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161195	REFUND: LUTHI, PAULINE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161196	REFUND: VALLEY FEDERAL SER COR	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161197	REFUND: GARZA, GUADALUPE	25.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161198	REFUND: VALLEY, MELANIE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161199	REFUND: KROLL, OSCAR	60.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161200	REFUND: COEHOORN, JOE	25.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161201	REFUND: ZENDEJAS, MYRNA	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161202	REFUND: SALAZAR, JOSE M	150.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161203	REFUND: GUTIERREZ, ANGELICA	34.18CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161204	REFUND: US HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161205	REFUND: US HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161206	REFUND: US HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161207	REFUND: CASA LINDA HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161208	REFUND: OBRA HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161209	REFUND: BAZAN CONST	100.00CR	OUTSTND	U	0/00/0000
10000	9/11/2014	CHECK	161210	REFUND: TIJERINA, LISSETTE	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161211	REFUND: ESPERANZA HOMES INC	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161212	REFUND: ESPERANZA HOMES INC	100.00CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161213	REFUND: D R HORTON AMERICAS BU	12.70CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161214	REFUND: D R HORTON	88.66CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161215	REFUND: D R HORTON	88.66CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161216	REFUND: D R HORTON	88.66CR	CLEARED	U	10/03/2014
10000	9/11/2014	CHECK	161217	1.50 CLEANERS	531.09CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161218	ADMIRAL LINEN & UNIFORM SERVIC	676.81CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161219	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161220	AIM MEDIA TEXAS OPERATING, LLC	1,092.25CR	CLEARED	A	10/03/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	9/11/2014	CHECK	161221	AIRGAS INC.	970.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161222	ALLEN INDUSTRIAL SUPPLY	328.72CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161223	ALVARADO SONIA	144.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161224	AMERICAN ARBITRATION ASSVOIDED	500.00CR	VOIDED	A	9/11/2014
10000	9/11/2014	CHECK	161225	AMERICAN EXPRESS	5,431.94CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161226	AMERICAN EXPRESS	2,979.43CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161227	AMIGOS DEL VALLE	150.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161228	ANAYA, ERIKA	120.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161229	AT&T	136.94CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161230	AT&T	267.98CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161231	AT&T	8,694.28CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161232	AT&T	109.63CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161233	AT&T	279.11CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161234	AT&T	313.53CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161235	AT&T	716.80CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161236	AT&T	603.48CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161237	AUSBORN GEORGE BROOKS JR.	250.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161238	AVESIS THIRD PARTY ADMINISTRAT	19.92CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161239	B W I - SCHULENBURG	2,689.32CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161240	BADGER METER, INC.	32,500.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161241	BARRERA'S SUPPLY CO	192.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161242	BARRON LORENZO	111.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161243	BETTS OIL & BUTANE INC	13.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161244	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161245	BOCANEGRA ROLDAN	54.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161246	BORDER TIRE & WHEEL CO	202.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161247	BRODART CO.	524.08CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161248	BUSH SUPPLY	736.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161249	CALDWELL COUNTRY CHEVROLET	40,570.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161250	CANON	446.12CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161251	CARRIER SOUTH TEXAS	743.41CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161252	CASTILLO JESUS JR.	54.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161253	CDW GOVERNMENT LLC	2,125.80CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161254	CENTRAL PLUMBING & ELEC.	57.29CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161255	CHANIN ENGINEERING LLC	53.70CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161256	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161257	CHEMTRADE CHEMICALS US LVOIDED	35,887.51CR	VOIDED	A	9/11/2014
10000	9/11/2014	CHECK	161258	CIMARRON COUNTRY CLUB &	896.36CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161259	CINTAS CORPORATION #538	133.84CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161260	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161261	CIT FINANCE LLC	159.57CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161262	CITY FLOWER SHOP	65.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161263	CITY OF MISSION	12,562.17CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161264	CRAWFORD ELECTRIC SUPPLY COMPA	275.94CR	CLEARED	A	10/03/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	9/11/2014	CHECK	161266	CUTTER & BUCK	186.32CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161267	DAHILL	363.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161268	DE LA GARZA JUAN	459.43CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161269	DEALERS ELECTRICAL SUPPLY	544.05CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161270	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161271	DELL MARKETING L.P.	9,995.87CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161272	DISH NETWORK	32.96CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161273	DPC INDUSTRIES, INC.	2,142.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161274	DTM	360.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161275	ECOATM, INC.	25.00CR	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	161276	ENVIROTECH CARRIERS, INC	28.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161277	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161278	FEDEX	73.91CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161279	FERGUSON ENTERPRISE INC. #1109	187.26CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161280	FLORES JESSICA	51.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161281	FLORES ROLANDO M.	108.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161282	FUELMAN	92,282.93CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161283	GARCIA ERNESTO	75.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161284	GARCIA ISRAEL O.	575.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161285	GARZA ALFREDO R.	25.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161286	GE CAPITAL	356.12CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161287	GEXA ENERGY, LP	304,797.05CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161288	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161289	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161290	GLAZERS DISTRIBUTORS OF TEXAS,	102.75CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161291	GOBA PRINTING	270.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161292	GOMEZ AARON LEONEL	129.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161293	GONZALEZ JOHN A.	20.71CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161294	GONZALEZ, ROSAURA	60.99CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161295	GOVERNMENT FINANCE OFFICERS	240.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161296	GREGORIO PINA III PH D	400.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161297	GROUP HEALTH EMPLOYEE B	2,117.28CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161298	H E B CREDIT RECEIVABLES	163.97CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161299	HALFF ASSOCIATES, INC.	617.49CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161300	HAMPTON INN & SUITES	446.22CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161301	HD SUPPLY WATERWORKS LTD.	199.98CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161302	HI-TECH IRRIGATION INC	230.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161303	HIDALGO COUNTY	45,847.69CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161304	HIGHMARK CONSTRUCTION COMPANY	111,958.46CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161305	HINOJOSA, VERONICA	40.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161306	HOME DEPOT CREDIT SERVICE	136.39CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161307	HUMANA DENTAL INSURANCE CO.	47.80CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161308	INDUSTRIAL SIGNS & WELDING	13,000.00CR	CLEARED	A	10/03/2014

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/11/2014	CHECK	161311	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161312	JERA IT TRAINING, LLC	10,000.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161313	JOE'S HIGH WATER PRESSURE WASH	7,000.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161314	JONES, GALLIGAN, KEY &	53,123.94CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161315	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161316	KING, GUERRA, DAVIS &	12,329.33CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161317	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161318	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161319	L&G CONSULTING ENGINEERS INC.	108,636.94CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161320	LEXISNEXIS	51.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161321	LONE STAR SHREDDING &	850.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161322	MAC HEIGHTS SECURITY	1,500.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161323	MAGIC VALLEY CONCRETE LLC	12,792.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161324	MCCOY'S BUILDING #39	633.65CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161325	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161326	METRO FIRE APPARATUS SPECIALIS	2,297.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161327	MISSION AUTO ELECTRIC	1,158.55CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161328	MISSION CISD	2,472.92CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161329	MISSION CISD TRANSPORTATION	2,012.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161330	MISSION HOSPITAL	400.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161331	MISSION PAINT & BODY SHOP	3,094.18CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161332	MISSION WESTERN WEAR	259.98CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161333	MOBILE MINI, INC.	118.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161334	MORALES, ESMER	40.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161335	NAPA AUTO PARTS	123.73CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161336	NAVARRO JUSTIN	17.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161337	NUECES ELECTRIC COOPERATIVE RD	27.87CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161338	OFFICE DEPOT	578.05CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161339	PALM VALLEY ANIMAL CENTER	1,760.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161340	PERALEZ VENTURA JR.	54.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161341	PING	91.65CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161342	PRAXAIR DISTRIBUTION INC.	468.40CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161343	PRO-MASTERS CARPET CARE	425.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161344	PROGRESS-TIMES	389.44CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161345	PUMP & POWER EQ. LLC	2,025.05CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161346	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161347	R.G.V. CARWASH	215.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161348	REFCO R E FRIEDRICHS CO.	60.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161349	RICOH USA INC.	152.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161350	RIO GRANDE VALLEY PARTNERSHIP	956.80CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161351	RIOJAS ROSENDO DANIEL	36.00CR	CLEARED	A	10/03/2014
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: ALL

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10000	9/11/2014	CHECK	161355	SALINAS SARA	144.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161356	SAM'S CLUB DIRECT	855.27CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161357	SCHLITTERBAHN	2,820.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161358	SCOTT'S TIRE CENTER	258.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161359	SHARYLAND WATER SUPPLY	218.36CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161360	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161361	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161362	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161363	SMS TECH SOLUTIONS, LLC	2,100.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161364	SOUTHERN COMPUTER WAREHOUSE IN	9,999.96CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161365	SPRINT NEXTEL	197.80CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161366	TEEX-ITSI	350.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161367	TEXAS GAS SERVICE	58.69CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161368	TEXAS MUNICIPAL LEAGUE	1,641.62CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161369	TEXAS NATIONAL BANK	1,250.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161370	TEXAS REGIONAL USERS GROUP	80.00CR	OUTSTND	A	0/00/0000
10000	9/11/2014	CHECK	161371	TEXAS RURAL WATER ASSOC.	220.00CR	OUTSTND	A	0/00/0000
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10000	9/11/2014	CHECK	161377	TRACTOR SUPPLY CO.	344.65CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161378	TRI-COUNTY COMMUNICATIONS	1,664.26CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161379	TV LIQUIDATOR	2,970.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161380	UNIQUE AUTO DETAILS	405.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161381	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161382	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161383	UNITED IRRIGATION DIST	96,822.63CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161384	UPPER VALLEY MAIL SERV	205.54CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161385	UPPER VALLEY MATERIALS LLC	6,637.49CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161386	V W R INTERNATIONAL, INC	192.52CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161387	VALERO MARKETING AND	2,077.55CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161388	VERA'S CONSTRUCTION	1,750.00CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161389	VERIZON WIRELESS SERVICES LLC	425.76CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161390	VERIZON WIRELESS SERVICES LLC	2,376.98CR	CLEARED	A	10/03/2014
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10000	9/11/2014	CHECK	161392	WEAKS MARTIN IMPLEMENT CO INC.	517.50CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161393	WEHRMEISTER JONATHON P.	104.58CR	CLEARED	A	10/03/2014
10000	9/11/2014	CHECK	161394	XEROX CORPORATION	806.16CR	CLEARED	A	10/03/2014
10000	9/12/2014	CHECK	161395	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/12/2014	CHECK	161396	AMERICAN ARBITRATION ASSOCIATI	250.00CR	CLEARED	A	10/03/2014

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

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10000	9/17/2014	CHECK	161399	VOID CHECK	0.00	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161400	AIR EVAC EMS INC.	663.00CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161401	AVESIS THIRD PARTY ADMINISTRAT	2,130.08CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161402	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161403	COLONIAL LIFE & ACCIDENT	20,304.21CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161404	EMPLOYMENT BENEFITS	146.14CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161405	HIDALGO COUNTY UNITED WAY	597.50CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161406	HUMANA DENTAL INSURANCE CO.	13,288.45CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161407	I R S	629.21CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161408	I R S	50.00CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161409	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161410	LINCOLN NATIONAL LIFE INSURANC	12,398.77CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161411	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161412	MISSION FIREFIGHTERS	851.00CR	OUTSTND	A	0/00/0000	
10000	9/17/2014	CHECK	161413	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000	
10000	9/17/2014	CHECK	161414	NATIONWIDE RETIREMENT SOLUTION	3,492.00CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161415	PRE-PAID LEGAL SERVICES	1,350.94CR	OUTSTND	A	0/00/0000	
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10000	9/17/2014	CHECK	161421	U.S. DEPARTMENT OF TREASURY	204.00CR	CLEARED	A	10/03/2014	
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10000	9/17/2014	CHECK	161428	OMNI CORPUS CHRISTI HOTEL	250.70CR	CLEARED	A	10/03/2014	
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10000	9/17/2014	CHECK	161431	TEXAS GAS SERVICE	118.20CR	CLEARED	A	10/03/2014	
10000	9/17/2014	CHECK	161432	TIME WARNER CABLE	1,426.65CR	CLEARED	A	10/03/2014	
10000	9/25/2014	CHECK	161433	VOID CHECK	0.00	CLEARED	U	10/03/2014	
***	10000	9/25/2014	CHECK	161436	REFUND: LOWITZ, NEIL	41.54CR	OUTSTND	U	0/00/0000
10000	9/25/2014	CHECK	161437	REFUND: LOWITZ, NEIL	49.86CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161438	REFUND: ASHBURN, MELISSA	71.01CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161439	REFUND: CARDENAS, VIRIDIANA I	38.78CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161440	REFUND: GARCIA, BALDEMAR	54.51CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161441	REFUND: RODRIGUEZ, CAROLINA	49.58CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161442	REFUND: LUY, ADRIANA	77.96CR	CLEARED	U	10/03/2014	

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

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10000	9/25/2014	CHECK	161447	REFUND: TREVINO, JUAN D	63.78CR	CLEARED	U	10/03/2014	
10000	9/25/2014	CHECK	161448	REFUND: FREY, JAMES C	69.38CR	OUTSTND	U	0/00/0000	
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10000	9/25/2014	CHECK	161452	REFUND: BALDERAS, ANA MARIA	81.32CR	CLEARED	U	10/03/2014	
10000	9/25/2014	CHECK	161453	REFUND: GUERRA, JOSE L	50.82CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161454	REFUND: CANTU, MA DEL CARMEN	52.40CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161455	REFUND: ACCEL PROPERTY MANAGEM	75.18CR	CLEARED	U	10/03/2014	
10000	9/25/2014	CHECK	161456	REFUND: VASQUEZ, ORALIA	4.18CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161457	REFUND: VELASQUEZ, VICTOR HUGO	6.49CR	OUTSTND	U	0/00/0000	
***	10000	9/25/2014	CHECK	161459	REFUND: D'AMATO, PHYLLIS	21.82CR	OUTSTND	U	0/00/0000
10000	9/25/2014	CHECK	161460	REFUND: WATSON, KURT	1.05CR	OUTSTND	U	0/00/0000	
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10000	9/25/2014	CHECK	161462	REFUND: MEYER, NICOLE	70.92CR	CLEARED	U	10/03/2014	
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10000	9/25/2014	CHECK	161471	REFUND: FLORES, CARLOS H	59.03CR	OUTSTND	U	0/00/0000	
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10000	9/25/2014	CHECK	161478	REFUND: ANDREA, MARIO D	11.50CR	OUTSTND	U	0/00/0000	
10000	9/25/2014	CHECK	161479	REFUND: CERVANTES, JESUS	45.62CR	OUTSTND	U	0/00/0000	
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10000	9/25/2014	CHECK	161484	2 RIOS MEDIA GROUP LLC	9,000.00CR	CLEARED	A	10/03/2014	
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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
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10000	9/25/2014	CHECK	161496	AQUATIC COMMERCIAL SOLUTIONS,	134.25CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161498	AT&T	478.77CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161499	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161500	AT&T LONG DISTANCE	255.27CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161501	AT&T MOBILITY	48.93CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161502	AT&T MOBILITY	416.72CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161503	AUSTIN TURF & TRACTOR	644.99CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161504	B W I - SCHULENBURG	6,042.50CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161505	BANCSOURCE	1,800.00CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161507	BIO-AQUATIC TESTING INC.	935.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161508	BOND BRIAN F.	111.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161511	BUSH SUPPLY	339.28CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161512	CANON	126.16CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161513	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161514	CARRIER SOUTH TEXAS	440.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161515	CASAS MANUEL	30.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161516	CASTILLO JESUS JR.	54.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161517	CAVAZOS FLORENTINO	400.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161518	CENGAGE LEARNING INC.	212.31CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161521	CHEMTRADE CHEMICALS US LLC	19,923.86CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161522	CIMARRON COUNTRY CLUB &	396.25CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161523	CINTAS CORPORATION #538	108.32CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161524	CITY FLOWER SHOP	130.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161529	COCA-COLA ENTERPRISES	334.36CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161530	COMMERCIAL METALS COMPANY	1,050.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161533	CPL BUSINESS	3,097.25CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161535	DAHILL	1,303.68CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161536	DATA SALES CO. INC.	88.70CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161537	DE LA ROSA GUERRA ROBERT	519.98CR	CLEARED	A	10/03/2014

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

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10000	9/25/2014	CHECK	161541	DIGITAL RIVER	550.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161542	DOUBLE TREE SUITES AUSTIUNPOST	457.70CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161543	DOUBLETREE SUITES AUSTIN	457.70CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161545	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161549	EMBASSY SUITES HOUSTON	754.65CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161550	EMBASSY SUITES HOUSTON	754.65CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161551	EMBASSY SUITES HOUSTON	754.65CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161552	EVERGREEN SOUTHWEST	5,786.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161553	EVOQUA WATER TECHNOLOGIES LLC	23,386.22CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161554	EXCLUSIVE DESIGNS	196.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161555	FERGUSON ENTERPRISE INC. #1109	108.52CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161556	FIRST VEHICLE SERVICES	82,686.60CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161557	FLORES JESSICA	51.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161558	FLORES ROLANDO M.	108.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161564	GALLS INC	276.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161565	GARZA MANUEL	111.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161566	GARZA MARTIN JR.	252.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161567	GARZA NORIE	543.45CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161568	GEMAIRE DISTRIBUTORS, LLC.	8,063.44CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161569	GOBA PRINTING	75.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161570	GOLD STAR PETROLEUM INC	2,067.71CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161571	GOMEZ AARON LEONEL	36.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161572	GONZALEZ JOHN A.	30.01CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161573	THE GOOD GOVERNMENT FIRM	5,000.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161574	GOODMAN DISTRIBUTION, INC	341.18CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161575	GRAINGER	118.93CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161576	GREATER MISSION CHAMBER OF	92,499.99CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161577	GULF COAST PAPER COMPANY	4,253.75CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161578	H E B CREDIT RECEIVABLES	114.97CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161579	HD SUPPLY WATERWORKS LTD.	5,545.80CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161580	HOLT CAT	3,088.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161581	HOME DEPOT CREDIT SERVICE	3,037.07CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	9/25/2014	CHECK	161584	HURRICANE FENCE COMPANY	520.87CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161585	INSIGHT PUBLIC SECTOR INC.	4,796.47CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161587	J.F. FILTRATION INC.	1,013.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161588	JAH-CON INSTRUMENTATION, LLC.	3,790.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161589	JCON CONSTRUCTION LLC	40,000.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161590	JESSE'S GARAGE DOOR SERV.	840.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161591	JOHN DEERE LANDSCAPES	58.03CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161592	JOHNSTONE SUPPLY-MCALLEN	735.50CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161593	KING, GUERRA, DAVIS &	12,951.31CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161594	L&F DISTRIBUTORS LLC	432.32CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161595	L&G CONSULTING ENGINEERS INC.	31,357.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161596	L&G ENGINEERING LAB., LLC	4,166.25CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161597	LA GLORIA LANDFILL	16,817.93CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161599	LARRALDE JOEL	216.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161601	LAURA HINOJOSA	451.00CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161603	LOPEZ ALIBER	72.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161604	MACIAS JOSE	216.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161605	MAGIC VALLEY CONCRETE LLC	2,418.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161613	METRO FIRE APPARATUS SPECIALIS	40.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161614	MISSION AUTO ELECTRIC	1,457.58CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161615	MISSION CISD	10.14CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161616	MISSION CISD TRANSPORTATION	1,117.90CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161617	MOBILE CRANE	610.50CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161618	MOBILE MINI, INC.	352.43CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161620	MORRISON SUPPLY, CO.	291.35CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161621	NAPA AUTO PARTS	34.99CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161622	NAVARRO JUSTIN	34.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161623	NCDA REGION VI-SOUTHWEST	525.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161624	OCHOA JESSICA	543.45CR	CLEARED	A	10/03/2014
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COMPANY: 99 - CONSOLIDATED FUND
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10000	9/25/2014	CHECK	161633	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161636	PROGRESS-TIMES	2,703.10CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161637	PUMP & POWER EQ. LLC	40,000.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161638	PURVIS BEARING SERV INC	65.72CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161647	RIVERA MAGDA E.	33.34CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161649	RUSH TRUCK CENTER, PHARR	367,684.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161657	SAM'S CLUB DIRECT	549.64CR	OUTSTND	A	0/00/0000
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10000	9/25/2014	CHECK	161661	SHI INTERNATIONAL CORP.	2,986.44CR	CLEARED	A	10/03/2014
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/25/2014	CHECK	161672	TEXAS DEPT OF PUBLIC SAFETY	33.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161673	TEXAS GAS SERVICE	70.76CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161674	TEXAS MUNICIPAL RETIRE-	184.70CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161675	TIJERINA DANIEL UNPOST	108.00CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161676	TIME WARNER CABLE	361.51CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161683	UNIVERSITY HOTEL@ SAM HOUSTON	440.40CR	OUTSTND	A	0/00/0000
10000	9/25/2014	CHECK	161684	UPPER VALLEY MATERIALS LVOIDED	33,384.16CR	VOIDED	A	9/25/2014
10000	9/25/2014	CHECK	161685	VALLE SERGIO	54.00CR	CLEARED	A	10/03/2014
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10000	9/25/2014	CHECK	161687	VALLEY GARDEN CENTER, INC	199.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161688	VALLEY OUTDOOR POWER	299.71CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161689	VEGA CECILIA	27.00CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161690	VERIZON WIRELESS SERVICES LLC	6,655.74CR	CLEARED	A	10/03/2014
10000	9/25/2014	CHECK	161691	WALMART COMMUNITY BRC	71.36CR	CLEARED	A	10/03/2014
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10000	9/30/2014	CHECK	161698	BAKER & TAYLOR CO	341.37CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161699	BORDER TIRE & WHEEL CO	87.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161700	BRODART CO.	2,924.67CR	OUTSTND	A	0/00/0000
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10000	9/30/2014	CHECK	161702	CENGAGE LEARNING INC.	262.38CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161703	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161704	CITY OF MISSION	1,151.09CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161705	CONSTELLATION NEWENERGY, INC.	11,943.06CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161706	CPL RETAIL ENERGY	39.19CR	OUTSTND	A	0/00/0000
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10000	9/30/2014	CHECK	161708	DENTON, NAVARRO, ROCHA, BERNAL	860.32CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161709	DOOR CONTROL SERVICES, INC.	231.25CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161710	FIRE SAFETY EDUCATION	199.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161711	FIRE SMART PROMOTIONS	174.99CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161712	GARZA MARTIN JR.	72.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161713	GLAZERS DISTRIBUTORS OF TEXAS,	240.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/30/2014	CHECK	161714	GOBA PRINTING	321.50CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161715	GOLF CART CROSSING	399.96CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161716	GONZALEZ JOHN A.	9.26CR	CLEARED	A	10/03/2014
10000	9/30/2014	CHECK	161717	GREATER MISSION CHAMBER OF	165.95CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161718	H E B CREDIT RECEIVABLES	80.88CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161719	HOME DEPOT CREDIT SERVICE	77.85CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161720	KING, GUERRA, DAVIS &	1,500.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161721	KINLOCH EQUIPMENT& SUPPLY	4,318.82CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161722	L&F DISTRIBUTORS LLC	258.02CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161723	LONG CHILTON, LLP.	9,350.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161724	MCCOY'S BUILDING #39	148.92CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161725	MISSION AUTO ELECTRIC	100.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161726	MISSION BOYS & GIRLS CLUB	1,500.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161727	MISSION CISD	1,142.39CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161728	NAPA AUTO PARTS	77.92CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161729	OGIO INTERNATIONAL	142.19CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161730	PRAXAIR DISTRIBUTION INC.	84.16CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161731	REPUBLIC SERVICES INC.	988.24CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161732	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161733	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161734	SAM'S CLUB DIRECT	755.06CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161735	SHELL	529.61CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161736	STANDARD PURIFICATION	5,643.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161737	STAPLES ADVANTAGE	1,295.76CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161738	TAYLOR MADE GOLF	291.89CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161739	TENZO MCALLEN, LLC.	42,000.00CR	CLEARED	A	10/03/2014
10000	9/30/2014	CHECK	161740	TEXAS GAS SERVICE	50.78CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161741	TRACTOR SUPPLY CO.	197.29CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161742	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161743	UPPER VALLEY MATERIALS LLC	34,284.16CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161744	VALERO MARKETING AND	364.97CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161745	WALMART COMMUNITY BRC	147.47CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161746	WEAKS MARTIN IMPLEMENT CO INC.	114.42CR	OUTSTND	A	0/00/0000
10000	9/30/2014	CHECK	161747	VOID CHECK	0.00	CLEARED	A	10/03/2014
10000	9/30/2014	CHECK	161748	VALLEY ARMATURE & ELECT	10,292.44CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,534,807.48CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

3,534,807.48CR
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00