

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

CHECK DATE: 2/01/2014 THRU 2/28/2014  
 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	2/13/2014	CHECK	006071	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006072	AIM MEDIA TEXAS OPERATING, LLC	186.50CR	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006073	AMIGOS DEL VALLE	2,656.49CR	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006074	HIDALGO COUNTY CLERK	338.00CR	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006075	LONGORIA JOANNE	8.00CR	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006076	PROGRESS-TIMES	524.06CR	OUTSTND	A	0/00/0000
10010	2/13/2014	CHECK	006077	SILVER RIBBON COMMUNITY PARTNE	400.00CR	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006078	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006079	CHILDREN'S ADV.CENTER HDL	1,484.90CR	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006080	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006081	G&G CONTRACTORS	4,873.00CR	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006082	KING, GUERRA, DAVIS &	250.00CR	OUTSTND	A	0/00/0000
10010	2/27/2014	CHECK	006083	LONGORIA JOANNE	84.43CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	10,954.65CR
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:	10,954.65CR
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: 2/01/2014 THRU 2/28/2014  
 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	2/13/2014	CHECK	008842	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	008843	BLUE CROSS BLUE SHIELD	21,195.52CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	008844	DEER OAKS EAP SERVICES	789.60CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	008845	LINCOLN NATIONAL LIFE INSURANC	725.65CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	008846	RELIASTAR	41,244.54CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	008847	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	008848	HEALTH CARE SERVICE CORP.	125.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	64,080.31CR
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:	64,080.31CR
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: 2/01/2014 THRU 2/28/2014  
 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	2/05/2014	CHECK	155770	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155771	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155772	HIDALGO COUNTY UNITED WAY	660.50CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155773	I R S	629.21CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155774	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155775	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155776	MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155777	NATIONWIDE RETIREMENT SOLUTION	2,727.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155778	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155779	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155780	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155781	TEXAS MUNICIPAL RETIRE-	147,519.35CR	OUTSTND	A	0/00/0000
10000	2/05/2014	CHECK	155782	TG	333.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155783	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155784	UNAUTHORIZED SUBSTANCE TAX DIV	102.43CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155785	AMERICAN EXPRESS	2,336.82CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155786	GARZA JAVIER	108.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155787	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155788	HOMWOOD SUITES	218.88CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155789	HOMWOOD SUITES	218.88CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155790	LIFELINE TRAINING, LTD	796.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155791	LONGORIA VERONICA L.	108.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155792	MAGIC VALLEY ELECTRIC CO	33,595.89CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155793	MISSION SISTER CITY COMMITTEE	2,500.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155794	NAVARRETE CHRIS	216.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155795	ROURA MARIA	108.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155796	SALINAS NORBERTO	439.25CR	OUTSTND	A	0/00/0000
10000	2/05/2014	CHECK	155797	SHARY MUNICIPAL	873.83CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155798	SUPERIOR ALARMS	85.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155799	TEEX-ITSI	350.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155800	TEEX-ITSI	350.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155801	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155802	VASQUEZ ISAAC	108.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155803	VERIZON WIRELESS SERVICES LLC	336.00CR	CLEARED	A	3/04/2014
10000	2/05/2014	CHECK	155804	FIRST VEHICLE SERVICES	15,080.21CR	CLEARED	A	3/04/2014
10000	2/07/2014	CHECK	155805	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/07/2014	CHECK	155806	LOS AGUILAS	125.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155807	VOID CHECK	0.00	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155808	REFUND: CITAL, MARIBEL P	9.61CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155809	REFUND: LONG ENTERPRISES	150.00CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155810	REFUND: LONG ENTERPRISES	150.00CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155811	REFUND: SPARKS, KEVIN	112.20CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155812	REFUND: ZAPATA, JESSICA	13.55CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155813	REFUND: MELENDEZ, IVAN	28.46CR	CLEARED	U	3/04/2014

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/13/2014	CHECK	155814	REFUND: DOUBLE LIN, INC	117.41CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155815	REFUND: CHEN, BAO LIN	52.20CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155816	REFUND: GARZA, DEMETRIO	41.98CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155817	REFUND: SALAZAR, ADELFINA	59.33CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155818	REFUND: LOPEZ, MOISES	27.26CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155819	REFUND: IRWIN, JAMES J	30.01CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155820	REFUND: SOTO, BLANCA	70.09CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155821	REFUND: CARDOZA, APOLONIO	78.06CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155822	REFUND: UNION DESIGN DEVELOPER	117.28CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155823	REFUND: GALAVIZ, JAIME	93.52CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155824	REFUND: BASULTO, ALEXI	53.40CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155825	REFUND: MEALING, SARA O	58.40CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155826	REFUND: SANCHEZ, EVELYN	53.27CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155827	REFUND: MONTES, ROSARIO	6.69CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155828	REFUND: ROMAN, GAIL M	42.33CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155829	REFUND: NIEKAMP, CHRISTINA	13.09CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155830	REFUND: ROBLES, EDUARDO	49.50CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155831	REFUND: YANG, SOONHEE	32.89CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155832	REFUND: ALVARADO, JOSE M	65.82CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155833	REFUND: DOWNS, STEPHANIE	71.08CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155834	REFUND: BITNER, COLLEEN	68.76CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155835	REFUND: BUSTAMANTE, MARIO A	51.25CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155836	REFUND: SKILBRED, MARY-LYNN	35.08CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155837	REFUND: SANCHEZ, ROMELIA	47.06CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155838	REFUND: LUNA, MARIA O	40.00CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155839	REFUND: GOMEZ, SAMUEL	22.61CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155840	REFUND: TREVINO, JOSE G	48.61CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155841	REFUND: KENT, MARGARET	1,369.01CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155842	REFUND: KENT, MARGARET	26.23CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155843	REFUND: LOPEZ, WENDY	3.38CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155844	REFUND: GALAVIZ, JUAN M	18.27CR	OUTSTND	U	0/00/0000
10000	2/13/2014	CHECK	155845	REFUND: BOTELLO, DIANA G	31.20CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155846	REFUND: BELLAIRE-HAGEN LTD	71.89CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155847	REFUND: BELLAIR - HAGEN, LTD	41.27CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155848	REFUND: BELLAIRE-HAGEN LTD	81.26CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155849	REFUND: BELLAIRE-HAGEN LTD	3.68CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155850	REFUND: BELLAIRE HAGEN, LTD	1.68CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155851	REFUND: BELLAIRE-HAGEN LTD	46.11CR	CLEARED	U	3/04/2014
10000	2/13/2014	CHECK	155852	2 RIOS MEDIA GROUP LLC	6,930.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155853	A OK VACUUM SALES & SERVICE	40.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155854	ACT PIPE & SUPPLY, INC.	13,295.77CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155855	ADMIRAL LINEN & UNIFORM SERVIC	772.68CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155856	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155857	AIM MEDIA TEXAS OPERATING, LLC	421.60CR	CLEARED	A	3/04/2014

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/13/2014	CHECK	155858	AIRGAS INC.	38.94CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155859	ALAMO IRON WORKS	934.85CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155860	ALIGNMENT NASHVILLE INC.	985.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155861	ALLEN INDUSTRIAL SUPPLY	556.69CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155862	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155863	ALLIED WASTE SERVICES #863	331,639.58CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155864	AMERICAN BANK NOTE CO.	3,145.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155865	AMERICAN CONTRACTING USA INC.	5,000.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155866	AMERICAN EXPRESS	4,295.42CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155867	ANGELS OF LOVE	1,000.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155868	ANSWERONE	311.97CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155869	ANZALDUA MAURO	111.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155870	AT&T	82.16CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155871	AT&T	271.16CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155872	AT&T	305.80CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155873	AT&T	8,191.42CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155874	AT&T	718.05CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155875	AT&T	520.96CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155876	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155877	AT&T MOBILITY	48.01CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155878	AUSTIN TURF & TRACTOR	13.72CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155879	BAKER & TAYLOR CO	648.59CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155880	BANKMARK, INC.	198.60CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155881	BENAVIDES MARIA ELIA	318.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155882	BEST MEDICAL SUPPLY	9,335.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155883	BETA TECHNOLOGY, INC.	1,569.46CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155884	BEVERLY'S HARDWARE	66.10CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155885	BORDER TIRE & WHEEL CO	314.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155886	BRIDGESTONE GOLF, INC.	491.76CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155887	BUENROSTRO ENRIQUE	84.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155888	BUSH SUPPLY	4,550.35CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155889	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155890	CANTU JESUS	48.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155891	CENGAGE LEARNING INC.	49.48CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155892	CHAPA APOLONIO	3,293.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155893	CHAPA ARMANDO	96.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155894	CIMARRON COUNTRY CLUB &	675.44CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155895	CINTAS CORPORATION #538	220.20CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155896	CITY OF MISSION	9,261.83CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155897	COCA-COLA ENTERPRISES	265.68CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155898	COMPUTER NERDS INTERNATIONAL	96.98CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155899	CONSTELLATION NEWENERGY, INC.	2,742.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155900	COPYGRAPHICS, INC.	105.16CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155901	CORTEZ FRANCISCO	367.00CR	CLEARED	A	3/04/2014

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 STATUS: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/13/2014	CHECK	155902	CRAWFORD ELECTRIC SUPPLY COMPA	576.24CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155903	CULLIGAN WATER OF THE RIO GR V	464.25CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155904	CUTTER & BUCK	967.19CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155905	DAHILL	363.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155906	DE LA CRUZ ANABEL M.	56.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155907	DE LA GARZA ROMEO	96.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155908	DE LEON ROLANDO	80.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155909	DEALERS ELECTRICAL SUPPLY	407.72CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155910	DEL SOL HOMES, LLC	26,251.20CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155911	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155912	DIRECT ENERGY-UTILITY OPERATIO	250,378.50CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155913	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155914	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155915	DISH NETWORK	65.66CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155916	DOOR CONTROL SERVICES, INC.	231.25CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155917	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155918	EVERGREEN SOUTHWEST	4,696.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155919	EWING IRRIGATION	320.40CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155920	EXCLUSIVE DESIGNS	198.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155921	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155922	FASTENAL COMPANY	1,576.77CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155923	FEDEX	20.49CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155924	FERGUSON ENTERPRISE INC. #1109	96.97CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155925	FLORES ANTHONY	45.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155926	FLORES OSCAR	180.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155927	FORT BEND SERVICES, INC	5,612.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155928	FRONTERA MATERIALS INC.	9,194.40CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155929	GANDARIA RODOLFO JR.	48.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155930	GARCIA JUANITA	324.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155931	GARTNER, JEROME	375.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155932	GARZA ALFREDO R.	72.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155933	GARZA BELINDA M.	40.68CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155934	GENERAL CHEMICAL PERFORMANCE P	8,577.69CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155935	GOBA PRINTING	321.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155936	GOLD STAR PETROLEUM INC	2,824.42CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155937	GOLF CART CROSSING	207.40CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155938	GOMEZ AARON LEONEL	94.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155939	GONZALEZ ALFREDO III	144.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155940	GONZALEZ JOHN A.	45.15CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155941	GOODMAN DISTRIBUTION, INC	66.98CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155942	GRAINGER	587.08CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155943	GULF COAST PAPER COMPANY	7,999.07CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155944	H E B CREDIT RECEIVABLES	490.65CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155945	HARLINGEN CISD	100.00CR	CLEARED	A	3/04/2014

COMPANY: 99 - CONSOLIDATED FUND  
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10000	2/13/2014	CHECK	155948	HERNANDEZ, IGNACIO A.	10.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155949	HIDALGO COUNTY CLERK	418.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155950	HILL THOMAS E.	2,100.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155951	HOLT CAT	1,775.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155952	HOME DEPOT CREDIT SERVICE	3,830.33CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155953	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155954	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155955	HOYT BREATHING AIR PRO	3,953.60CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155956	I/O SOLUTIONS, INC.	990.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155957	INTERNATIONAL ASSOC.OF	214.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155958	INTERNATIONAL BILLBOARDS	2,600.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155959	INTERSPIRO INC	4,487.39CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155960	JAVIER HINOJOSA ENG.	35,250.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155961	JOHN DEERE COMPANY	7,450.48CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155962	JOHN DEERE LANDSCAPES	302.71CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155963	JONES, GALLIGAN, KEY &	9,556.75CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155964	JUVENTUS CHEMICALS & EQUIPMENT	811.75CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155965	KING, GUERRA, DAVIS &	1,200.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155966	KINLOCH EQUIPMENT& SUPPLY	4,949.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155967	L&G CONSULTING ENGINEERS INC.	298,559.07CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155968	L-3 COMMUNICATIONS MOBILE-	16,815.80CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155969	LANDTITLE USA TRUSTEE	44,911.58CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155970	LAW OFFICES OF GLENN JARVIS	134.08CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155971	LEAL GABRIEL	318.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155972	LINEBARGER GOGGAN BLAIR & SAMP	8,414.02CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155973	LONE STAR SHREDDING &	850.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155974	LONE STAR UNIFORMS INC.	23,274.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155975	LOPEZ YVETTE	516.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155976	LOWER RIO GRANDE VALLEY	14,521.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155977	LOWER RIO GRANDE VALLEY	25,000.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155978	LOWER RIO GRANDE VALLEY	378,147.54CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155979	MAC HEIGHTS SECURITY	600.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155980	MAGIC VALLEY CONCRETE LLC	222.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155981	MARLOW WHITE UNIFORM INC.	1,782.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155982	MARTINEZ CECILIA	103.57CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155983	MARTINEZ JAVIER	48.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155984	MCCOY'S BUILDING #39	712.44CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155985	MCDONALD'S	315.06CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155986	MED-VET INTERNATIONAL	164.96CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155987	MISSION AUTO ELECTRIC	633.88CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155988	MISSION BOYS & GIRLS CLUB	750.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155989	MISSION CISD	1,237.91CR	CLEARED	A	3/04/2014

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10000	2/13/2014	CHECK	155991	MISSION PAINT & BODY SHOP	1,021.59CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155992	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	155993	MISSION WESTERN WEAR	229.99CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155994	MORENO, ARMANDO JR.	177.10CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155995	MPC STUDIOS, INC.	400.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155996	NAPA AUTO PARTS	4.99CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155997	NCL OF WI, INC.	323.61CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155998	NORTHERN SAFETY COMPANY, INC.	176.72CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	155999	NTC DRUG TESTING SERVICES	442.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156000	PALM VALLEY ANIMAL CENTER	990.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156001	PERALEZ LETICIA V	144.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156002	PEREZ MARIA DEL SOCORRO	384.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156003	PRAXAIR DISTRIBUTION INC.	305.40CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156004	PREMIER AWARDS, INC.	48.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156005	PROGRESS-TIMES	5,017.91CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156006	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156007	R.G.V. CARWASH	825.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156008	RAMIREZ ANA B.	35.99CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156009	RAMIREZ CHRISTOPHER	144.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156010	RAY'S BUSINESS PRODUCTS	46.50CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156011	RECREONICS, INC.	4,597.78CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156012	REYNA JUAN ENRIQUE	144.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156013	RICOH PRODUCTION PRINT SOLUTIO	708.10CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156014	RICOH USA INC.	304.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156015	RIOJAS ROSENDO DANIEL	270.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156016	RIVAS DANIEL A.	72.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156017	RIVERA ROBERT L.	29.95CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	156018	RODRIGUEZ JACOB AMMON	48.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156019	SALINAS MARIO	420.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156020	SALINAS NORBERTO	402.53CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	156021	SAM'S CLUB DIRECT	3,751.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156022	SANCHEZ GLORIA	68.39CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156023	SANTOS MAX	96.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156024	SHARY MUNICIPAL	536.73CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156025	SHARYLAND WATER SUPPLY	349.34CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156026	SHARYLAND WATER SUPPLY	20.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156027	SHEWFELT, ROBERT	100.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156028	SIGNS AND PRINTS	507.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156029	SILVA DANIEL	97.75CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156030	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156031	SOLIS MARIO LEE	132.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156032	SPIRIT AIRCONDITION & HEATING	580.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156033	SPRINT NEXTEL	190.56CR	CLEARED	A	3/04/2014

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10000	2/13/2014	CHECK	156036	STAPLES ADVANTAGE	2,985.83CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156037	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156038	TAYLOR MADE GOLF	61.10CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156039	TEEX-ESTI	195.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156040	TEXAS DEPARTMENT	95.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156041	TEXAS DEPT OF HEALTH	104.31CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156042	TEXAS DEPT.OF TRANSPORTATION	2,231.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156043	TEXAS EXCAVATION SAFETY SYSTEM	518.30CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156044	TEXAS GAS SERVICE	2,410.25CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156045	TEXAS TACTICAL POLICE	900.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156046	TEXASWEET CITRUS MARKETING INC	2,186.57CR	OUTSTND	A	0/00/0000
10000	2/13/2014	CHECK	156047	THE ANTIGUA GROUP, INC	456.24CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156048	THE TEXAS LYCEUM ASSOCIATION I	500.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156049	TRACTOR SUPPLY CO.	223.83CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156050	TREJO GUADALUPE JR.	46.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156051	TRI-COUNTY COMMUNICATIONS	8,881.60CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156052	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156053	UNITED IRRIGATION DIST	45,240.08CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156054	UPPER VALLEY MAIL SERV	238.13CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156055	UPPER VALLEY MATERIALS LLC	11,285.33CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156056	USA BLUE BOOK	168.09CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156057	VALLEY BUILDING OFFICALS ASSOC	40.00CR	CLEARED	A	3/04/2014
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10000	2/13/2014	CHECK	156061	VEGA YADIRA J.	176.08CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156062	VEGA YADIRA J.	123.34CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156063	VERIZON WIRELESS SERVICES LLC	2,525.38CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156064	VIDEO, SOUND & LIGHT TECH, INC	300.00CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156065	VILLARREAL ELIZABETH	62.60CR	CLEARED	A	3/04/2014
10000	2/13/2014	CHECK	156066	WEAKS MARTIN IMPLEMENT CO INC.	1,379.75CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156067	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156068	AIR EVAC EMS INC.	636.00CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156069	AVESIS THIRD PARTY ADMINISTRAT	2,116.80CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156070	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156071	COLONIAL LIFE & ACCIDENT	20,498.60CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156072	HIDALGO COUNTY UNITED WAY	635.50CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156073	HUMANA DENTAL INSURANCE CO.	13,115.75CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156074	I R S	629.21CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156075	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156076	LINCOLN NATIONAL LIFE INSURANC	12,646.38CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156077	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	3/04/2014

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10000	2/19/2014	CHECK	156080	PRE-PAID LEGAL SERVICES	1,346.98CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156081	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156082	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156083	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156084	TEXAS MUNICIPAL RETIRE-	128,151.86CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156085	TG	333.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156086	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156087	UNAUTHORIZED SUBSTANCE TAX DIV	81.84CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156088	AT&T LONG DISTANCE	227.19CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156089	CAPITAL ONE BANK	172,847.74CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156090	CIT FINANCE LLC	273.52CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156091	FUELMAN	85,436.67CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156092	HOLIDAY INN CORPUS CHRISTI	223.10CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156093	HURRICANE FENCE COMPANY	140.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156094	R.G.V. CARWASH	30.00CR	OUTSTND	A	0/00/0000
10000	2/19/2014	CHECK	156095	SANCHEZ GILBERT	82.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156096	SHELL	314.42CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156097	STORAGE DEPOT	360.00CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156098	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	3/04/2014
10000	2/19/2014	CHECK	156099	TEEX-ITSI	350.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156100	VOID CHECK	0.00	CLEARED	U	3/04/2014
10000	2/27/2014	CHECK	156101	REFUND: WARDEN, CELIA	17.26CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156102	REFUND: DOEPPKE, JOHN	55.18CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156103	REFUND: TURNER, DARLENE	83.67CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156104	REFUND: BOWEN, RAY	0.75CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156105	REFUND: DANIELS, CLIFFORD D	1.65CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156106	REFUND: WOOD, GLEN ELDON	12.77CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156107	REFUND: ANZALDUA, EMILY	17.00CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156108	REFUND: CANO, VANESSA	67.58CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156109	REFUND: MARTINEZ, GUSTAVO	47.86CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156110	REFUND: LOPEZ, MARIO	84.16CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156111	REFUND: SALINAS, SERGIO E.	23.93CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156112	REFUND: MEDELLIN, FILEMON	50.70CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156113	REFUND: HINOJOSA, JULIAN	15.66CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156114	REFUND: MISSION GASTRO CENTER	103.79CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156115	REFUND: HINOJOSA, ROEL	1.29CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156116	REFUND: CAZARES, BELINDA	21.30CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156117	REFUND: CELESTINO, J ARTURO	41.28CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156118	REFUND: RODRIGUEZ, MARTIN D	15.41CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156119	REFUND: GARZA, SAHARA I	80.80CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156120	REFUND: BROWN, BYRON E	29.82CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156121	REFUND: ARISTA, RAQUEL	27.67CR	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	2/27/2014	CHECK	156124	REFUND: RITTSCHER, LARRY	80.47CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156125	REFUND: INTER NATIONAL BANK	63.87CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156126	REFUND: CLUBB, KYLE	31.40CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156127	REFUND: ALANIS, CLAUDIA	54.31CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156128	REFUND: OLAGUE, RACHEL	68.95CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156129	REFUND: PUZIO, MARTHA	55.82CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156130	REFUND: TALAVERA, ADRIANA AURO	13.41CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156131	REFUND: RAMOS, ARTEMIO DANIEL	43.88CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156132	REFUND: JOSEPHSON, EDUVIJES P	57.13CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156133	REFUND: BARRON, GREGORY ALLAN	74.58CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156134	REFUND: BYERS, DEBBIE	1.97CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156135	REFUND: DE LEON, MICHAEL A	67.06CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156136	REFUND: DE LEON, MICHAEL A	95.21CR	OUTSTND	U	0/00/0000
10000	2/27/2014	CHECK	156137	REFUND: MANZO, PATRICIA	41.11CR	CLEARED	U	3/04/2014
10000	2/27/2014	CHECK	156138	1.50 CLEANERS	274.50CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156139	A OK VACUUM SALES & SERVICE	120.75CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156140	ACT PIPE & SUPPLY, INC.	7,581.16CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156141	ADMIRAL LINEN & UNIFORM SERVIC	4,144.86CR	OUTSTND	A	0/00/0000
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10000	2/27/2014	CHECK	156146	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156147	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156148	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156149	ADVANCED GRAPHIX INC.	390.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156150	AIRGAS INC.	205.60CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156151	ALAMO IRON WORKS	132.06CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156152	ALLEN INDUSTRIAL SUPPLY	136.43CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156153	ASG SECURITY	637.08CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156154	AT&T	477.37CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156155	AT&T	308.67CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156156	AT&T	1,236.55CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156157	AT&T MOBILITY	48.01CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156158	AT&T MOBILITY	419.94CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156159	AVESIS THIRD PARTY ADMINISTRAT	6.64CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156160	B W I - SCHULENBURG	2,052.50CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156161	B&H PHOTO VIDEO	792.95CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156162	BAKER & TAYLOR CO	3,629.66CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156163	BARBOSA OMAR	111.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156164	BARRERA NOEL	125.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156165	BENAVIDES MARIA ELIA	174.00CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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10000	2/27/2014	CHECK	156167	BEVERLY'S HARDWARE	143.88CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156168	BEXAR COUNTY SHERIFF DEPT	65.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156169	BLUEBOARD IT,LLC	40.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156170	BORDERFEST-BORDER TEXAN	1,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156171	BORDERFEST-BORDER TEXAN	1,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156172	BSN SPORTS	1,798.12CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156173	BUENROSTRO ENRIQUE	216.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156174	BURGER INC.	267.85CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156175	BUSH SUPPLY	3,805.09CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156176	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156177	C & S SAFETY SUPPLIES	340.52CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156178	CANON	563.77CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156179	CARLOS E. ORTEGON, P.C.	3,333.33CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156180	CARRIER SOUTH TEXAS	744.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156181	CARSON MAP COMPANY	590.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156182	CELSO GONZALEZ CONSTRUCTION, I	2,700.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156183	CENGAGE LEARNING INC.	129.24CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156184	CHAPA ARMANDO	318.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156185	CHILDREN'S ADV.CENTER HDL	1,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156186	CIELO OFFICE PRODUCTS, LLC	99.67CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156187	CIMARRON COUNTRY CLUB &	1,646.25CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156188	CINTAS CORPORATION #538	154.10CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156189	CISNEROS DAMIAN	24.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156190	CISNEROS JORGE LUIS	4,200.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156191	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156192	CITY OF MISSION	2,845.17CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156193	COMFORT SUITES	237.30CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156194	COMFORT SUITES	233.91CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156195	CONSTELLATION NEWENERGY, INC.	13,883.38CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156196	CPL BUSINESS	1,480.66CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156197	DAHILL	1,303.68CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156198	DATAMATIC, INC.	1,970.62CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156199	DE LA CRUZ ANABEL M.	154.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156200	DE LA GARZA ROMEO	168.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156201	DE LA ROSA RAFAEL	111.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156202	DE LEON ROLANDO	232.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156203	DEALERS ELECTRICAL SUPPLY	185.95CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156204	DIRECT ENERGY-UTILITY OPERATIO	8,637.64CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156205	DOMINGUEZ ROBERT	216.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156206	DSHS -STL MC2004	704.60CR	VOIDED	A	2/27/2014
10000	2/27/2014	CHECK	156207	EDCOUCH-ELSA ISD	197.32CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156208	EL PATIO RESTAURANT	149.85CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156209	EMMSA CO	9,872.27CR	OUTSTND	A	0/00/0000

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

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10000	2/27/2014	CHECK	156212	FEDEX	89.73CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156213	FERGUSON ENTERPRISE INC. #1109	145.93CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156214	FIRST VEHICLE SERVICES	67,928.75CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156215	FLORES ANTHONY	45.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156216	FLORES WILLIAM R.	850.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156217	FRED'S ELECTRICAL SERVICE, INC	15,096.86CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156218	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156219	G&K SERVICES	1,446.68CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156220	GARCIA ERNESTO	45.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156221	GARCIA JUANITA	344.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156222	GARZA ALFREDO R.	72.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156223	GATEWAY PRINTING & OFFICE	48.65CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156224	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156225	GEAR CLEANING SOLUTIONS LLC	455.71CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156226	GENERAL CHEMICAL PERFORMANCE P	8,572.85CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156227	GOBA PRINTING	145.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156228	GOMEZ AARON LEONEL	355.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156229	GONZALEZ ALFREDO III	224.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156230	THE GOOD GOVERNMENT FIRM	4,225.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156231	GT DISTRIBUTORS INC	7,131.20CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156232	H E B CREDIT RECEIVABLES	542.64CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156233	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156234	HERNANDEZ EDGARDO B	340.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156235	HIDALGO COUNTY CLERK	3,454.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156236	HILTON DALLAS	366.53CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156237	HILTON DALLAS	366.53CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156238	HINOJOSA SUSANA	102.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156239	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156240	HOME DEPOT CREDIT SERVICE	264.11CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156241	HOYT BREATHING AIR PRO	296.50CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156242	HUMANA DENTAL INSURANCE CO.	468.86CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156243	I-DECAL	150.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156244	INSIGHT PUBLIC SECTOR INC.	7,918.15CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156245	INTEGRITY FIRE PROTECTION	134.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156246	J & M GOLF INC.	135.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156247	JAVIER HINOJOSA ENG.	22,500.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156248	JCON CONSTRUCTION LLC	67,500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156249	JEI VTV COLLISION CENTER	2,762.08CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156250	JOHN DEERE FINANCIAL	652.52CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156251	JOHN DEERE LANDSCAPES	101.04CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156252	JOHNSTONE SUPPLY-MCALLEN	231.75CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156253	KING, GUERRA, DAVIS &	22,380.53CR	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	2/27/2014	CHECK	156256	L-3 COMMUNICATIONS MOBILE-	2,056.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156257	LANDTITLE USA TRUSTEE	11,250.93CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156258	LANDTITLE USA TRUSTEE	8,244.93CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156259	LEAL GABRIEL	410.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156260	LEISUREPRO	1,156.35CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156261	LEXISNEXIS	51.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156262	LIBERTY MANUFACTURING INC.	395.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156263	LIFEGUARD SYSTEMS INC.	1,906.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156264	LONE STAR NATIONAL BANK	50,583.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156265	LONE STAR UNIFORMS INC.	619.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156266	LONG ENTERPRISE	880.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156267	LOPEZ YVETTE	368.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156268	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156269	MAC HEIGHTS SECURITY	250.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156270	MAGIC VALLEY CONCRETE LLC	592.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156271	MCALLEN ECONOMIC	15,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156272	MCCOY'S BUILDING #39	1,100.86CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156273	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156274	MEADE ALEX	302.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156275	MELDEN & HUNT INC	236.25CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156276	METRO FIRE APPARATUS SPECIALIS	561.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156277	MISSION AUTO ELECTRIC	651.54CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156278	MISSION CISD	1,839.71CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156279	MISSION HARDWARE	551.76CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156280	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156281	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156282	MORRISON SUPPLY, CO.	96.72CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156283	MORTLAND, DALE	1,260.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156284	NAPA AUTO PARTS	6.99CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156285	NTC DRUG TESTING SERVICES	105.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156286	OSBURN MATERIALS, INC.	250.23CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156287	PARRENT, JACK	30.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156288	PERALEZ LETICIA V	144.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156289	PERALEZ VENTURA JR.	144.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156290	PEREZ REYNALDO	144.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156291	PETERS ANA T.	45.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156292	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156293	PLATA, MARIA T.	45.93CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156294	PPG ARCHITECTURAL FINISHES, IN	4,197.20CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156295	PRAXAIR DISTRIBUTION INC.	354.30CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156296	PUBLIC AGENCY TRAINING COUNCIL	275.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156297	PUBLIC AGENCY TRAINING COUNCIL	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2014 THRU 2/28/2014  
 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	2/27/2014	CHECK	156298	QUIZNOS	67.92CR	OUTSTND	A	0/00/0000
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10000	2/27/2014	CHECK	156300	RAMIREZ CHRISTOPHER	72.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156301	RENDON, ARMANDO	27.06CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156302	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156303	RESIDUALS TRANSPORT CORPORATIO	1,110.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156304	REYES REY	54.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156305	REYNA JUAN ENRIQUE	288.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156306	RICOH USA INC.	1,377.90CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156307	RIO GRANDE VALLEY PARTNERSHIP	500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156308	RIO GRANDE VALLEY PARTNERSHIP	250.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156309	RIOJAS ROSENDO DANIEL	464.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156310	RIVAS DANIEL A.	120.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156311	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156312	RODRIGUEZ JACOB AMMON	120.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156313	ROSALES RAMON JR.	529.39CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156314	ROTH EXCAVATING, INC.	139,659.30CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156315	S&S WORLDWIDE, INC	1,492.36CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156316	SAENZ HARDWARE	239.08CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156317	SAFETY CENTRAL	242.40CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156318	SALDANA RICARDO	144.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156319	SAM'S CLUB DIRECT	256.06CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156320	SAN ANTONIO HISPANIC	150.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156321	SANCHEZ GLORIA	60.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156322	SANTOS MAX	186.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156323	SCHAEFER PAUL	69.99CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156324	SCOTT'S TIRE CENTER	258.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156325	SHARY MUNICIPAL	1,276.89CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156326	SHERWIN WILLIAMS COMPANY	2,612.51CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156327	SHRM-RGV	125.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156328	SIGNS AND PRINTS	142.80CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156329	SILVA DANIEL	158.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156330	SOLIS MARIO LEE	168.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156331	SPIRIT AIRCONDITION & HEATING	668.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156332	STAPLES ADVANTAGE	2,001.33CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156333	STARR COUNTY SHERIFF DEPT.	180.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156334	SUPERIOR ALARMS	591.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156335	TAYLOR MADE GOLF	75.28CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156336	TEAMSIDELINE.COM	174.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156337	TERRA RENEWAL SERVICES INC.	33,500.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156338	TEXAS ACADEMY OF	375.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156339	TEXAS AMATEUR ATHLETIC	200.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156340	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156341	TEXAS GAS SERVICE	518.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2014 THRU 2/28/2014  
 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	2/27/2014	CHECK	156343	TEXAS PRODUCE ASSOCIATION	129.60CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156344	THE WATER STORE	31.00CR	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156345	TIMMERMAN, ROBERT	42.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156346	TOBIAS RAYMUNDO	45.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156347	TOSCANO'S TIRE & SERVICE	30.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156348	TRACTOR SUPPLY CO.	297.94CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156349	TREJO GUADALUPE JR.	94.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156350	TREMCO POLICE PRODUCTS	309.60CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156351	TRI-COUNTY COMMUNICATIONS	4,484.64CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156352	TUMBLEWEED PRESS INC.	499.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156353	UGALDE, MAURA	49.95CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156354	UNITED WAY OF SOUTH TEXAS	25,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156355	UNIVERSITY HOTEL	417.05CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156356	UPPER VALLEY MATERIALS LLC	31,204.23CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156357	UPS	5.71CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156358	VALERO MARKETING AND	495.17CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156359	VALLE SERGIO	54.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156360	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156361	VALLEY OUTDOOR POWER	528.19CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156362	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156363	VOID CHECK	0.00	CLEARED	A	3/04/2014
10000	2/27/2014	CHECK	156364	VALLEY VIEW HIGH SCHOOL	325.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156365	VAMOS	5,000.00CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156366	WEAKS MARTIN IMPLEMENT CO INC.	390.30CR	OUTSTND	A	0/00/0000
10000	2/27/2014	CHECK	156367	WORLD CLASS TRAINING	2,531.25CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,168,268.94CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,168,268.94CR
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