

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
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	2/11/2016	CHECK	006615	A ONE INSULATION	4,850.00CR	CLEARED	A	4/07/2016
10010	2/11/2016	CHECK	006616	A ONE INSULATION	4,920.00CR	CLEARED	A	4/07/2016
10010	2/11/2016	CHECK	006617	A ONE INSULATION	2,250.00CR	CLEARED	A	3/07/2016
10010	2/11/2016	CHECK	006618	A ONE INSULATION	2,500.00CR	CLEARED	A	3/07/2016
10010	2/25/2016	CHECK	006619	AMIGOS DEL VALLE	3,263.05CR	CLEARED	A	4/07/2016
10010	2/25/2016	CHECK	006620	PROGRESS-TIMES	470.31CR	CLEARED	A	4/07/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	18,253.36CR
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:	18,253.36CR
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: 2/01/2016 THRU 2/29/2016
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	2/11/2016	CHECK	009579	DEARBORN NATIONAL LIFE INSURAN	1,171.88CR	CLEARED	A	4/07/2016
10000	2/11/2016	CHECK	009580	MUNGUIA NOEMI	10.00CR	CLEARED	A	5/09/2016
10000	2/25/2016	CHECK	009581	BENEFITMALL	44,683.92CR	CLEARED	A	4/07/2016
10000	2/25/2016	CHECK	009582	BLUE CROSS BLUE SHIELD	24,873.75CR	CLEARED	A	4/07/2016
10000	2/25/2016	CHECK	009583	DEER OAKS EAP SERVICES	846.80CR	CLEARED	A	4/07/2016
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	71,586.35CR		
				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:	71,586.35CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

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 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	2/02/2016	CHECK	173912	F.R. GREENTHUMB LANDSCAPING LL	28,849.89CR	CLEARED	A	3/01/2016
10000	2/02/2016	CHECK	173913	HYATT REGENCY LOST PINES	352.64CR	CLEARED	A	3/01/2016
10000	2/02/2016	CHECK	173914	LOPEZ RENE JR.	108.00CR	CLEARED	A	3/01/2016
10000	2/02/2016	CHECK	173915	MUNGUIA NOEMI	389.85CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173916	ALVAREZ ROBERT R.	164.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173917	AVILA JUAN CARLOS	494.63CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173918	CARDOZA JAMES	144.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173919	CODE ENFORCEMENT ASSOCIATION O	165.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173920	COURTYARD SAN MARCOS	307.05CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173921	CRUZ RICHARD	144.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173922	DIMAS IRASEMA E.	252.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173923	DOUBLE TREE BY HILTON HOTEL	342.70CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173924	DOUBLE TREE BY HILTON HOTEL	342.70CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173925	EMERGENCY MANAGEMENT	165.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173926	FLORES ABEL	108.00CR	CLEARED	A	5/11/2016
10000	2/03/2016	CHECK	173927	GARCIA JUAN L.	144.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173928	GONZALEZ JOSE	36.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173929	HOLIDAY INN MARINA	362.25CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173930	HOLIDAY INN MARINA	362.25CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173931	LA POSADA HOTEL	670.32CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173932	LICEA FELIPE	36.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173933	OMIN HOUSTON HOTEL AT	278.46CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173934	OMNI HOUSTON HOTEL	139.23CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173935	SALINAS HOMER J.	144.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173936	SHARYLAND WATER SUPPLY	565.83CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173937	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173938	TERRAZAS JUAN PABLO	510.04CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173939	TEXAS RURAL WATER ASSOC.	265.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173940	TEXAS RURAL WATER ASSOC.	265.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173941	TIJERINA JAIME	477.50CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173942	CINDY BOUDLOCHE	933.23CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173943	HIDALGO COUNTY UNITED WAY	442.50CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173944	I R S	100.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173945	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173946	MISSION FIREFIGHTERS	966.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173947	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173948	NATIONWIDE RETIREMENT SOLUTION	4,002.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173949	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173950	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173951	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/01/2016
10000	2/03/2016	CHECK	173952	TEXAS MUNICIPAL RETIRE-	151,918.87CR	CLEARED	A	4/01/2016
10000	2/03/2016	CHECK	173953	TG	375.00CR	CLEARED	A	3/01/2016
10000	2/05/2016	CHECK	173954	MISSION CISD	2,500.00CR	VOIDED	A	2/05/2016
10000	2/05/2016	CHECK	173955	MISSION HIGH SCHOOL	2,500.00CR	CLEARED	A	3/01/2016

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CHECK:								
10000	2/11/2016	CHECK	173956	REFUND: BURCIAGA, JUAN	35.91CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173957	REFUND: MENDOZA, PEDRO	87.92CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173958	REFUND: BRAVO, OLGA LIDIA	32.08CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173959	REFUND: TENDENZZA BEAUTY SALON	11.42CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173960	REFUND: AGUILAR, BRENDA	44.47CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173961	REFUND: LA REYNERA BAKERY	124.93CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173962	REFUND: ROWLAND, ROBERT	25.00CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173963	REFUND: DELAGRANGE, ROBERT	87.50CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173964	REFUND: SMITH, JAMES J	32.00CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173965	REFUND: GARZA, LYDIA	53.11CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173966	REFUND: SKUADRA DEVELOPERS	14.31CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173967	REFUND: SANCHEZ, JOSUE B	32.53CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173968	REFUND: TUTOR, VALERIANO	140.64CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173969	REFUND: TEXAS INTERNATIONAL HO	62.58CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173970	REFUND: BENITEZ, RIGOBERTO	23.08CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173971	REFUND: SCHULTE, RAYMOND F	51.73CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173972	REFUND: GEBHARDT, JOAN	75.02CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173973	REFUND: G & M HOMES	49.55CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173974	REFUND: CALZADA, PHYLLIS	23.06CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173975	REFUND: SWORD CONSTRUCTION	118.69CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173976	REFUND: MENDOZA, PEDRO	148.81CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173977	REFUND: MOLINA, ERIC	13.91CR	CLEARED	U	5/11/2016
10000	2/11/2016	CHECK	173978	REFUND: ZECCA, CESAR A	67.50CR	CLEARED	U	5/11/2016
10000	2/11/2016	CHECK	173979	REFUND: STEELE, GARY W	41.18CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173980	REFUND: GUERRA, CARLOS	32.69CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173981	REFUND: 73 PALMS INVESTMENTS	57.30CR	CLEARED	U	5/11/2016
10000	2/11/2016	CHECK	173982	REFUND: CANTU, ESTHELA	19.56CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173983	REFUND: DE LA CRUZ, MARIA	84.86CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173984	REFUND: GONZALEZ, OSCAR	33.79CR	OUTSTND	U	0/00/0000
10000	2/11/2016	CHECK	173985	REFUND: FLORES, JOSE	30.35CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173986	REFUND: KEYSTONE CONSTRUCTION	42.61CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173987	REFUND: GAMINO, MARCELA	56.08CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173988	REFUND: MARTINEZ, MARISSA	77.35CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173989	REFUND: RUIZ, NORMA I	21.55CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173990	REFUND: AYALA, ANGELA TERESA	24.49CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173991	REFUND: MANLICK, ROGER J	7.50CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173992	REFUND: DICK, DENNIS	95.27CR	CLEARED	U	4/01/2016
10000	2/11/2016	CHECK	173993	REFUND: YOUNG DO, KIM	39.59CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173994	REFUND: BELLAIRE-HAGEN, LTD	87.34CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173995	REFUND: BRITO CONSTRUCTION	6.51CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173996	REFUND: BELLAIRE - HAGEN, LTD	68.78CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173997	REFUND: BELLAIRE HAGON LTD	65.22CR	CLEARED	U	3/01/2016
10000	2/11/2016	CHECK	173998	A & L ATHLETICS	630.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	173999	ACTION HYDRAULIC HOSES	47.00CR	CLEARED	A	3/01/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/11/2016	CHECK	174000	AIRGAS INC.	249.66CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174001	ALAMO IRON WORKS	422.40CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174002	ALEMAN ALEXA	56.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174003	AMERICAN EXPRESS	8,211.88CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174004	AQUATIC COMMERCIAL SOLUTIONS,	5,339.55CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174005	ASG SECURITY	637.08CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174006	AT&T	10,107.43CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174007	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174008	AUSTIN TURF & TRACTOR	1,469.62CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174009	BAKER & TAYLOR CO	3,184.53CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174010	BARNES & NOBLE BOOK SELLERS	622.39CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174011	BARRERA NOEL	75.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174012	BETTS OIL & BUTANE INC	91.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174013	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174014	BORREGO LINDSEY	124.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174015	BRIDGESTONE GOLF, INC.	138.33CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174016	BUSH SUPPLY	724.35CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174017	BUTLER BUSINESS PRODUCTS LLC	2,068.90CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174018	CABELLO JOSE L.	150.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174019	CANDELWOOD SUITES	385.20CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174020	CANTU JESUS SALVADOR	136.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174021	CASAS RUBEN	32.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174022	CAVAZOS JOE	216.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174023	CENGAGE LEARNING INC.	65.22CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174024	CHAPA APOLONIO	3,293.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174025	CHEMTRADE CHEMICALS US LLC	8,966.45CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174026	CINTAS CORPORATION #538	3,767.45CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174027	VOID CHECK	0.00	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174028	VOID CHECK	0.00	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174029	CITY OF MISSION	3,495.30CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174030	COBRA PUMA GOLF INC.	1,568.46CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174031	COMPUTER SUPPLIES & SERVICES	5,375.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174032	CONSTELLATION NEWENERGY, INC.	2,960.48CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174033	CONTEMPO ADVERTISING & DESIGN	3,900.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174034	CRAWFORD ELECTRIC SUPPLY COMPA	2,664.74CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174035	CULLIGAN WATER OF THE RIO GR V	169.13CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174036	DATAMATIC, INC.	2,384.46CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174037	DE LA CRUZ ELIZABETH	250.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174038	DE LA GARZA ROMEO	108.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174039	DECATUR ELECTRONICS, INC	2,210.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174040	DOOLEY TACKABERRY INC.	976.75CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174041	DOOR CONTROL SERVICES, INC.	254.42CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174042	ENVIROTECH CARRIERS, INC	63.70CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174043	ESCALONA ARACELI UNPOST	50.00CR	CLEARED	A	4/01/2016

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CHECK:								
10000	2/11/2016	CHECK	174044	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174045	EWING IRRIGATION	28.08CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174046	FAST SIGNS	419.86CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174047	FEDEX	26.37CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174048	FERGUSON ENTERPRISE INC. #1109	1,469.32CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174049	FIRMIN BUSINESS FORM INC	151.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174050	FLASHBAY INC.	295.55CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174051	FLORES JUAN M.	216.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174052	FLORES NOAH ANTHONY	56.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174053	GAMA JUAN	775.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174054	GARZA BELINDA M.	128.79CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174055	GARZA BELINDA M.	33.90CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174056	GEXA ENERGY, LP	261,492.19CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174065	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174067	GULF COAST CONTRACTORS, INC.	8,192.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174068	GULF COAST PAPER COMPANY	297.83CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174069	GULF DATA PRODUCTS	197.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174070	H E B CREDIT RECEIVABLES	395.74CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174071	HACH CHEMICAL COMPANY	2,473.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174072	HARLINGEN SOUTH HIGH SCHOOL	50.00CR	CLEARED	A	3/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/11/2016	CHECK	174092	KINNEY BONDED WHSE, INC.	5,856.92CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174093	L&F DISTRIBUTORS LLC	613.25CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174094	L&G CONSULTING ENGINEERS INC.	196,543.42CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174097	LA JOYA ISD	50.00CR	CLEARED	A	7/06/2016
10000	2/11/2016	CHECK	174098	LANDTITLE TEXAS, LLC	4,318.36CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174099	LEAL ANNA	150.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174100	LEXISNEXIS	57.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174101	LIQUID KAR DETAILING	210.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174102	LOPEZ RENE JR.	108.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174103	LOWER RIO GRANDE VALLEY	1,540.73CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174104	MAGIC VALLEY CONCRETE LLC	294.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174105	MARTINEZ ADRIAN	124.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174106	MARTINEZ LUDUVICO	93.37CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174113	MICHELIN NORTH AMERICA INC.	13,874.27CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174115	MISSION CISD	616.04CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174118	MOORE MEDICAL LLC	431.31CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174119	MORALES JULIO MATEO	271.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174120	MORRISON SUPPLY, CO.	132.75CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174121	MPC STUDIOS, INC.	400.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174122	MUNICIPAL EMERGENCY SERVICES	254.54CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174123	NAPA AUTO PARTS	85.38CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174124	OCHOA RIAN OMAR	168.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174125	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174126	PALM VALLEY ANIMAL CENTER	110.00CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174130	PENCO COLLISION	825.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174131	PEREZ ARNOLDO	720.00CR	CLEARED	A	3/01/2016

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10000	2/11/2016	CHECK	174136	PROVANTAGE, LLC	3,539.80CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174137	PSJA ISD	125.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174138	PUMP & POWER EQ. LLC	6,400.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174139	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174140	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174141	R & R PRODUCTS INC.	354.86CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174142	REPUBLIC SERVICES INC. UNPOST	161,927.88CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174143	RIO GRANDE CITY ATHLETICS	200.00CR	CLEARED	A	4/01/2016
10000	2/11/2016	CHECK	174144	RIOS JOSE D.	64.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174145	RIVERA MAGDA E.	73.60CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174146	RIVERA ROBERT L.	20.13CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174148	ROMERO SAMMY	32.00CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174155	SERPENTIX CONVEYOR CORPORATION	1,073.75CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174164	SOUTH TEXAS CIRCULATION	390.00CR	CLEARED	A	4/01/2016
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10000	2/11/2016	CHECK	174167	STAPLES ADVANTAGE	521.04CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174168	TAYLOR MADE GOLF	1,424.91CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174169	TEJAS EQ. RENTAL & SALES	165.16CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174170	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/01/2016
10000	2/11/2016	CHECK	174171	TEXAS DEPARTMENT OF PUBLIC SAF	40.32CR	CLEARED	A	4/01/2016
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10000	2/11/2016	CHECK	174174	TEXAS MUNICIPAL LEAGUE	20,152.68CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174179	TYLER TECHNOLOGIES INC.	288.75CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174180	UNIQUE AUTO DETAILS	525.00CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174182	UNITED IRRIGATION DIST	85,527.03CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174183	UPPER VALLEY MAIL SERV	212.65CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174184	UPPER VALLEY MATERIALS LLC	14,623.84CR	CLEARED	A	3/01/2016
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10000	2/11/2016	CHECK	174191	WINTER TEXAN TIMES	198.00CR	CLEARED	A	3/01/2016
10000	2/11/2016	CHECK	174192	XEROX FINANCIAL SERVICES	400.32CR	CLEARED	A	3/01/2016
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10000	2/12/2016	CHECK	174196	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	3/01/2016
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10000	2/17/2016	CHECK	174218	COLONIAL LIFE & ACCIDENT	24,201.32CR	CLEARED	A	4/01/2016
10000	2/17/2016	CHECK	174219	DEARBORN NATIONAL LIFE INSURAN	13,902.87CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
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10000	2/17/2016	CHECK	174224	MISSION FIREFIGHTERS	966.00CR	CLEARED	A	3/01/2016
10000	2/17/2016	CHECK	174225	MISSION PROFESSIONAL LAW	1,343.00CR	CLEARED	A	4/01/2016
10000	2/17/2016	CHECK	174226	NATIONWIDE RETIREMENT SOLUTION	4,002.00CR	CLEARED	A	3/01/2016
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10000	2/17/2016	CHECK	174232	TEXAS MUNICIPAL RETIRE-	140,354.27CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174236	REFUND: MARTINEZ, LUIS M	28.19CR	CLEARED	U	4/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/25/2016	CHECK	174277	REFUND: RODRIGUEZ, JESSICA	51.14CR	CLEARED	U	4/01/2016
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10000	2/25/2016	CHECK	174290	BANK OF AMERICA, N.A.	250.00CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174292	BORREGO LINDSEY	132.00CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174296	CENGAGE LEARNING INC.	262.09CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174299	CHEMTRADE CHEMICALS US LLC	12,314.68CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174303	CITY OF MISSION	5,016.11CR	CLEARED	A	3/01/2016
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10000	2/25/2016	CHECK	174305	COMPUPRINT LLC.	1,250.00CR	CLEARED	A	3/01/2016
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10000	2/25/2016	CHECK	174307	CORSICNA PUBLIC LIBRARY	23.00CR	CLEARED	A	4/01/2016

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10000	2/25/2016	CHECK	174312	DE LA ROSA LAURA	131.92CR	CLEARED	A	4/01/2016
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10000	2/25/2016	CHECK	174317	DOMINGUEZ ROBERT	11.37CR	CLEARED	A	4/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/25/2016	CHECK	174411	SOLIS MARIO LEE	116.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174412	SOUTH TEXAS TURF FARMS, LLC	3,435.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174413	SPECTRA ASSOCIATES, INC.	133.50CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174414	STAPLES ADVANTAGE	452.34CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174415	TAYLOR MADE GOLF	32.93CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174416	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174417	TEEX-ESTI	195.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174418	TEEX-ESTI	195.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174419	TEJAS EQ. RENTAL & SALES	85.50CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174420	TEXAS BORDER BUSINESS	6,990.00CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174421	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174422	TEXAS DEPARTMENT OF MOTOR VEHI	67.50CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174423	TEXAS DEPT OF HEALTH	42.09CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174424	TEXAS DEPT OF PUBLIC SAFETY	16.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174425	TEXAS GAS SERVICE	3,415.41CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174426	TEXAS RURAL WATER ASSOC.	240.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174427	TEXAS RURAL WATER ASSOC.	265.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174428	THE UNIVERSITY OF TEXAS RIO GR	4,165.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174429	TOMAHAWK LIVE TRAP LLC	1,342.06CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174430	TRACTOR SUPPLY CO.	48.46CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174431	TRI-COUNTY COMMUNICATIONS	2,521.42CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174432	TYLER BUSINESS FORMS	285.68CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174433	TYLER TECHNOLOGIES INC.	65,196.42CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174434	UNITED IRRIGATION DIST	135.00CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174435	UPPER VALLEY ART LEAGUE	11,417.00CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174436	USA BLUE BOOK	1,890.75CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174437	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174438	VELA MICHAEL ANTHONY	92.00CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174439	WALMART COMMUNITY BRC	703.68CR	CLEARED	A	3/01/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/25/2016	CHECK	174440	WORLD CLASS TRAINING	299.00CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174441	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	3/01/2016
10000	2/25/2016	CHECK	174442	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	4/01/2016
10000	2/25/2016	CHECK	174443	ZAPATA CISD ATHLETICS	50.00CR	CLEARED	A	6/02/2016
10000	2/26/2016	CHECK	174444	AIM MEDIA TEXAS OPERATING, LLC	2,108.66CR	CLEARED	A	4/01/2016
10000	2/26/2016	CHECK	174445	FEDEX	29.72CR	CLEARED	A	4/01/2016
10000	2/26/2016	CHECK	174446	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	3/01/2016
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,518,847.33CR		
				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:	2,518,847.33CR		
				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		