

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
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	1/08/2016	CHECK	006608	VOID CHECK	0.00	CLEARED	A	2/05/2016
10010	1/14/2016	CHECK	006609	AMIGOS DEL VALLE	6,393.50CR	CLEARED	A	2/05/2016
10010	1/14/2016	CHECK	006610	CHILDREN'S ADV.CENTER HDL	1,210.05CR	CLEARED	A	3/07/2016
10010	1/14/2016	CHECK	006611	EXCLUSIVE DESIGNS	35.00CR	CLEARED	A	2/05/2016
10010	1/14/2016	CHECK	006612	SILVER RIBBON COMMUNITY PARTNE	648.67CR	CLEARED	A	2/05/2016
10010	1/28/2016	CHECK	006613	AMIGOS DEL VALLE	2,968.03CR	CLEARED	A	3/07/2016
10010	1/28/2016	CHECK	006614	CHILDREN'S ADV.CENTER HDL	414.75CR	CLEARED	A	3/07/2016
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	11,670.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEVELOPMENT				CHECK	TOTAL:	11,670.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
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	1/08/2016	CHECK	009573	VOID CHECK	0.00	CLEARED	A	2/05/2016
10000	1/14/2016	CHECK	009574	BENEFITMALL	45,127.80CR	CLEARED	A	2/05/2016
10000	1/14/2016	CHECK	009575	BLUE CROSS BLUE SHIELD	25,038.75CR	CLEARED	A	2/05/2016
10000	1/14/2016	CHECK	009576	MISSION REGIONAL MEDICAL CENTE	6,835.00CR	CLEARED	A	3/07/2016
10000	1/28/2016	CHECK	009577	DEER OAKS EAP SERVICES	848.25CR	CLEARED	A	3/07/2016
10000	1/28/2016	CHECK	009578	MUNGUIA NOEMI	206.38CR	CLEARED	A	3/07/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	78,056.18CR
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:	78,056.18CR
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: 1/01/2016 THRU 1/31/2016
 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	1/06/2016	CHECK	173302	AT&T	1,101.90CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173303	CASH PATTY	108.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173304	GE CAPITAL	356.12CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173305	GRANT WRITING USA	455.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173306	OLVERA FILEMON	72.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173307	PITNEY BOWES	596.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173308	SALINAS HOMER J.	180.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173309	SAM'S CLUB DIRECT	240.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173310	SPRINGFIELD SUITES AUSTIN	150.79CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173311	TEXAS DEPT.OF STATE HEALTH SER	106.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173312	VEGA YADIRA J.	59.51CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173313	WINGATE BY WYNDDHAM	614.10CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173314	CINDY BOUDLOCHE	933.23CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173315	HIDALGO COUNTY UNITED WAY	519.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173316	I R S	100.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173317	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173318	MISSION FIREFIGHTERS	966.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173319	MISSION PROFESSIONAL LAW	1,309.00CR	CLEARED	A	3/01/2016
10000	1/06/2016	CHECK	173320	NATIONWIDE RETIREMENT SOLUTION	4,002.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173321	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173322	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173323	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/02/2016
10000	1/06/2016	CHECK	173324	TEXAS MUNICIPAL RETIRE-	157,284.04CR	CLEARED	A	3/01/2016
10000	1/06/2016	CHECK	173325	TG	375.00CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173326	ARRONIS MARCELO	201.00CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173327	CAPITAL ONE BANK	286,956.27CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173328	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	3/01/2016
10000	1/08/2016	CHECK	173329	LOPEZ NORMA LINDA	171.00CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173330	PENOLI DAVID M.	1,900.00CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173331	SALINAS ROBERTO	72.00CR	VOIDED	A	1/08/2016
10000	1/08/2016	CHECK	173332	SHARYLAND WATER SUPPLY	353.05CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173333	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	2/02/2016
10000	1/08/2016	CHECK	173334	SPRINGHILL SUITES AUSTINVOIDED	150.79CR	VOIDED	A	1/08/2016
10000	1/14/2016	CHECK	173335	REFUND: PEREZ, GLORIA L	22.06CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173336	REFUND: PAZ, MINERVA	57.35CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173337	REFUND: CARMONA, MARIA M	28.94CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173338	REFUND: NAVARRO, JUAN JR	88.54CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173339	REFUND: DE LUNA, RUBEN	26.55CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173340	REFUND: DE LUNA, RUBEN	82.37CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173341	REFUND: CALDERON, VIVIANA	34.69CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173342	REFUND: 30-30 CAFE	5.00CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173343	REFUND: GUERRA, ROLANDO	40.00CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173344	REFUND: RASPAS TROPICALES	40.16CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173345	REFUND: GREGAN, MARTHA	47.50CR	CLEARED	U	2/02/2016

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/14/2016	CHECK	173346	REFUND: GOMEZ, ERINEO	21.16CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173347	REFUND: ISLA LLC	74.85CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173348	REFUND: PRESTIGE LUXURY HOMES	46.59CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173349	REFUND: PRESTIGE LUXURY HOMES	74.04CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173350	REFUND: RODRIGUEZ, REYNALDO	59.99CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173351	REFUND: DELEON, MARIA OLIVIA	21.25CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173352	REFUND: BRENNER, GREGORY	26.02CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173353	REFUND: GUERRA, MARITZA	35.48CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173354	REFUND: BHATT, YOGESH	34.23CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173355	REFUND: ALVAREZ, PRISCILLA	50.35CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173356	REFUND: FILIZOLA, ROSALBA	55.97CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173357	REFUND: TAYLOR, STEPHEN W	71.19CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173358	REFUND: GARCIA, DALIA P	60.01CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173359	REFUND: LAMBEL, SHANNON	17.66CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173360	REFUND: GARZA, LAURA	5.33CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173361	REFUND: MILLER, JUSTIN L	39.58CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173362	REFUND: MILLER, JUSTIN L	6.63CR	CLEARED	U	3/01/2016
10000	1/14/2016	CHECK	173363	REFUND: MICHAELSEN, JON	70.00CR	CLEARED	U	4/01/2016
10000	1/14/2016	CHECK	173364	REFUND: AVALOS, FLAVIO	61.94CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173365	REFUND: GUERRERO, MONICA	69.99CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173366	REFUND: ACTION REALTY	6.44CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173367	REFUND: VARELA, ALEJANDRO	46.37CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173368	REFUND: ARREDONDO, MARIA	66.27CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173369	REFUND: KOSCHNICK, CLIFFORD	4.68CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173370	REFUND: LOPEZ, BRENDA	37.94CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173371	REFUND: PLUS CONSTRUCTION	46.15CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173372	REFUND: GARZA, YRENA	77.72CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173373	REFUND: CRONE, SUSANNA	4.16CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173374	REFUND: CRUZ, JORGE A JR	75.21CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173375	REFUND: LOPEZ, JOSE HUMBERTO	1.64CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173376	REFUND: PEREZ, ARACELY	10.83CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173377	REFUND: ZAMORA, JORGE C	22.15CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173378	REFUND: PLANTATION CHILD CARE	335.38CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173379	REFUND: BAUGH, SHERRY	47.91CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173380	REFUND: GUZMAN CONSTRUCTION	7.65CR	CLEARED	U	4/01/2016
10000	1/14/2016	CHECK	173381	REFUND: BELLAIRE HAGEN LTD	14.35CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173382	REFUND: BELLAIRE - HAGEN, LTD	91.57CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173383	REFUND: KENTZ, LAWRENCE	56.83CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173384	REFUND: BELLAIRE-HAGEN LTD	91.57CR	CLEARED	U	2/02/2016
10000	1/14/2016	CHECK	173385	REFUND: HERNANDEZ, SANTOS	53.28CR	OUTSTND	U	0/00/0000
10000	1/14/2016	CHECK	173386	ADORAMA INC.	279.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173387	AFIX TECHNOLOGIES, INC	7,806.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173388	ALAMO IRON WORKS	2,716.20CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173389	ALANIZ MANUEL	45.00CR	CLEARED	A	2/02/2016

COMPANY: 99 - CONSOLIDATED FUND
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 TYPE: Check
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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	1/14/2016	CHECK	173390	ALLEN INDUSTRIAL SUPPLY	17.34CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173391	ALPHACARD	499.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173392	AMERICAN EXPRESS	3,500.63CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173393	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173394	THE ANTIGUA GROUP, INC	8,484.19CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173395	ANZALDUA MAURO	475.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173396	ARBITRAGE COMPLIANCE SPECIALIS	4,400.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173397	ARNETT MARKETING LLC	4,851.39CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173398	AT&T	7,046.10CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173399	AT&T LONG DISTANCE	69.53CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173400	B&H FOTO & ELECTRONICS CORP.	233.99CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173401	BADGER METER, INC.	18,994.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173402	BAKER & TAYLOR CO	225.03CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173403	BARRERA'S SUPPLY CO	16.50CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173404	BATTERY JACK INC.	1,152.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173405	BETA TECHNOLOGY, INC.	986.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173406	BETTS OIL & BUTANE INC	103.60CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173407	BEVERLY'S HARDWARE	162.54CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173408	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173409	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173410	BRENNTAG SOUTHWEST INC.	4,750.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173411	BUSH SUPPLY	388.66CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173412	CANTU MARIA	50.00CR	CLEARED	A	3/01/2016
10000	1/14/2016	CHECK	173413	CASTILLO JESUS JR.	144.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173414	CAVAZOS FRANCISCO	108.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173415	CENGAGE LEARNING INC.	65.22CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173416	THE CENTER OF INDUSTRIAL	1,375.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173417	CENTRAL PLUMBING & ELEC.	270.70CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173418	CHAPA APOLONIO	3,293.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173419	CHEMTRADE CHEMICALS US LLC	27,643.50CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173420	CIMARRON COUNTRY CLUB &	860.25CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173421	CINTAS CORPORATION #538	4,574.20CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173422	VOID CHECK	0.00	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173423	VOID CHECK	0.00	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173424	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173425	CITY OF MISSION	3,915.61CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173426	CLEAR EDGE FILTRATION INC.	1,333.33CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173427	CONSTELLATION NEWENERGY, INC.	2,797.12CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173428	CORYA LEWIS E. JR.	37.98CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173429	CRAWFORD ELECTRIC SUPPLY COMPA	666.30CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173430	CULLIGAN WATER OF THE RIO GR V	107.75CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173431	DISH NETWORK	37.92CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173432	DOOR CONTROL SERVICES, INC.	254.42CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173433	DSHS -STL MC2004	415.40CR	CLEARED	A	2/02/2016

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 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/14/2016	CHECK	173434	DTM	450.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173435	DUO REAL ESTATE, LLC	1,589.52CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173436	ELLIFF TRAILER SALES	4,600.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173437	ENVIROTECH CARRIERS, INC	65.30CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173438	EXCELLENT PEST CONTROL LLC	2,030.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173439	FASTENAL COMPANY	831.58CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173440	FEDEX	21.58CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173441	FERGUSON ENTERPRISE INC. #1109	8,932.48CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173442	G&K SERVICES	1,414.14CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173443	GARCIA ERNESTO	45.00CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173445	GARZA BELINDA M.	35.08CR	CLEARED	A	3/01/2016
10000	1/14/2016	CHECK	173446	GEXA ENERGY, LP	144,856.06CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173448	GIGNAC & ASSOCIATES LLP	1,247.40CR	CLEARED	A	3/01/2016
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10000	1/14/2016	CHECK	173451	GOMEZ AARON LEONEL	126.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173452	GONZALEZ JOHN A.	32.81CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173454	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173455	GUERRA,LEEDS,SABO & HERNANDEZ,	97.50CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173456	GULF BUSINESS FORMS SYSTEMS IN	752.50CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173457	GULF COAST PAPER COMPANY	7,533.94CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173458	GULF DATA PRODUCTS	180.00CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173469	INTERNATIONAL MACHINE SHOP	2,428.81CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173470	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173471	JAH-CON INSTRUMENTATION, LLC.	1,400.00CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173473	JOHNSTONE SUPPLY-MCALLEN	415.75CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173475	L&F DISTRIBUTORS LLC	421.53CR	CLEARED	A	2/02/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/14/2016	CHECK	173491	MISSION VETERINARY HOSPITAL P.	340.26CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173494	MSB	3.01CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173495	NAPA AUTO PARTS	138.12CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173506	PROGRESS-TIMES	1,279.14CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173510	R.G.V. CARWASH	20.00CR	CLEARED	A	3/01/2016
10000	1/14/2016	CHECK	173511	REFCO R E FRIEDRICHS CO.	151.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173512	REYES REY	54.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173513	RIO GRANDE COUNCIL INC.	990.00CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173516	SAENZ BROTHERS CONSTRUCTION LL	28,277.44CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173525	SOUTHWEST HAY & FEED CO.	199.50CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173531	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	2/02/2016
10000	1/14/2016	CHECK	173532	TEXAS EXCAVATION SAFETY SYSTEM	575.50CR	CLEARED	A	2/02/2016
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10000	1/14/2016	CHECK	173559	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	2/02/2016
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10000	1/15/2016	CHECK	173562	ORTEGA ROMEO	144.00CR	CLEARED	A	3/01/2016
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10000	1/20/2016	CHECK	173571	DEARBORN NATIONAL LIFE INSURAN	13,894.28CR	CLEARED	A	4/01/2016
10000	1/20/2016	CHECK	173572	HIDALGO COUNTY UNITED WAY	421.00CR	CLEARED	A	2/02/2016
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10000	1/20/2016	CHECK	173576	MISSION FIREFIGHTERS	966.00CR	CLEARED	A	2/02/2016
10000	1/20/2016	CHECK	173577	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	3/01/2016
10000	1/20/2016	CHECK	173578	NATIONWIDE RETIREMENT SOLUTION	4,002.00CR	CLEARED	A	2/02/2016
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10000	1/28/2016	CHECK	173633	REFUND: MOLINA, MARIBEL	22.47CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173639	REFUND: GARCIA, ALICIA Y	62.27CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173641	REFUND: PINKDAZZLE BEAUTY & F	107.31CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173645	REFUND: FLORES, NORMA	33.34CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173646	REFUND: LONE STAR NATIONAL BAN	49.76CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173647	REFUND: CUNDIFF, GREG	49.80CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173649	REFUND: ZAPATA, MISTY	12.86CR	OUTSTND	U	0/00/0000
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10000	1/28/2016	CHECK	173651	REFUND: MARTINEZ, MA LOURDES	105.68CR	CLEARED	U	3/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/28/2016	CHECK	173656	REFUND: ROSALES, MARTA	31.80CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173657	REFUND: RODRIGUEZ, NOE	34.98CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173658	REFUND: RIVERA, CRISELDA C	35.95CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173659	REFUND: MI TAQUERIA	112.31CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173660	REFUND: FRAGA, JUAN M	63.43CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173662	REFUND: GOMEZ, FLORENCIO	31.50CR	CLEARED	U	4/01/2016
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10000	1/28/2016	CHECK	173664	REFUND: ALANIS, MARIA M	84.13CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173665	REFUND: HIGGINS, KENNETH W	60.85CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173666	REFUND: EL ROSARIO HOMES	89.06CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173667	REFUND: RUIZ ESPARZA, ANTONIO	65.07CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173668	REFUND: GARZA, GABRIELA	28.54CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173669	REFUND: FERNANDEZ, ANA M	82.65CR	CLEARED	U	5/11/2016
10000	1/28/2016	CHECK	173670	REFUND: DAVIS, KYLE	25.00CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173671	REFUND: ROCHA, GILBERTO	200.85CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173672	REFUND: MACKEY, STUART	97.50CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173679	REFUND: SALINAS, JOSE MARIO	68.33CR	CLEARED	U	4/01/2016
10000	1/28/2016	CHECK	173680	REFUND: GARRIDO, MARIA DE LA L	43.08CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173681	REFUND: FAVORS, CARLTON E	41.85CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173682	REFUND: ADAME, DAVID	65.25CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173683	REFUND: TOSHIYUKI, BEN	75.81CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173685	REFUND: TREVINO, LYDIA	59.38CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173691	REFUND: IGNITE COMMUNITY SERVI	138.20CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173694	REFUND: GARCIA, MARIA D	33.94CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173695	REFUND: ALVAREZ, AMANDA	24.58CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173697	REFUND: MALDONADO, RANDY	6.40CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/28/2016	CHECK	173700	REFUND: G & GC CONSTRUCTION	54.88CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173701	REFUND: BELANI CONSTRUCTION LL	65.60CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173702	REFUND: MINERVA A VEGA CONSTRU	67.67CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173703	REFUND: ANTRE HOMES	73.71CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173704	REFUND: PRESTIGE LUXURY HOMES,	88.99CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173705	REFUND: ESPERANZA HOMES INC.	77.74CR	CLEARED	U	3/01/2016
10000	1/28/2016	CHECK	173706	REFUND: WESTWIND HOMES	74.93CR	CLEARED	U	2/02/2016
10000	1/28/2016	CHECK	173707	REFUND: WEST WIND HOMES	88.89CR	CLEARED	U	2/02/2016
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10000	1/28/2016	CHECK	173709	REFUND: VILLARREAL BUILDERS	163.87CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173712	REFUND: TKC CONSTRUCTION	167.86CR	CLEARED	U	3/01/2016
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10000	1/28/2016	CHECK	173714	A-1 DRY CLEANERS	157.50CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173715	AEC ENGINEERING LLC.	480.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173716	AEP-TEXAS CENTRAL CO.	115.09CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173725	AT&T MOBILITY	419.79CR	CLEARED	A	4/01/2016
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10000	1/28/2016	CHECK	173727	B&H FOTO & ELECTRONICS CORP.	79.95CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173729	BENTSEN BRAD	213.20CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173730	BETTS OIL & BUTANE INC	48.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173731	BICYCLE WORLD FITNESS SYSTEMS	198.47CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173732	BRENNTAG SOUTHWEST INC.	5,035.43CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173733	BSN SPORTS	2,487.77CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173737	CARRIER SOUTH TEXAS	627.36CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173739	CASTILLO JESUS JR.	45.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173740	CENGAGE LEARNING INC.	121.90CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173741	CENTRAL PLUMBING & ELEC.	754.97CR	CLEARED	A	3/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/28/2016	CHECK	173745	CITY OF ALTON	200.86CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173746	CITY OF HARLINGEN FIRE DEPT.	40.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173747	CITY OF MISSION VOIDED	14,316.60CR	VOIDED	A	1/28/2016
10000	1/28/2016	CHECK	173748	COCA-COLA ENTERPRISES	294.84CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173749	CONSTELLATION NEWENERGY,VOIDED	45,247.67CR	VOIDED	A	1/28/2016
10000	1/28/2016	CHECK	173750	CPL BUSINESS	1,259.05CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173751	CPL RETAIL ENERGY	17.99CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173752	CRAWFORD ELECTRIC SUPPLY COMPA	369.70CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173753	DATAMATIC, INC.	109.00CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173758	DISH NETWORK	118.49CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173760	DOMINGUEZ ROBERT	108.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173761	DPC INDUSTRIES, INC.	8,069.92CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173762	DSHS -CENTRAL LAB MC2004	1,678.35CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173763	DTM	180.00CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173764	ELIZONDO PLUMBING INC.	775.00CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173766	FEDEX	107.87CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173777	G&G CONTRACTORS	163,759.41CR	CLEARED	A	3/01/2016
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10000	1/28/2016	CHECK	173781	GOBA PRINTING VOIDED	100.00CR	VOIDED	A	1/28/2016
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10000	1/28/2016	CHECK	173783	GONZALEZ JOHN A.	34.56CR	CLEARED	A	3/01/2016
10000	1/28/2016	CHECK	173784	GRAINGER	2,906.64CR	CLEARED	A	3/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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