

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
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 | 6/02/2016 | CHECK | 006645 | CHILDREN'S ADV.CENTER HDL | 867.30CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/02/2016 | CHECK | 006646 | G&G CONTRACTORS | 26,010.00CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/02/2016 | CHECK | 006647 | LOWER RIO GRANDE VALLEY | 2,489.91CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/02/2016 | CHECK | 006648 | PROGRESS-TIMES | 365.50CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006649 | AMIGOS DEL VALLE | 3,250.16CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006650 | EASTER SEALS RIO GRANDE VALLEY | 980.00CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006651 | HYATT REGENCY MILWAUKEE | 686.00CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006652 | JONES, GALLIGAN, KEY & | 656.25CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006653 | LONGORIA JOANNE | 330.00CR | CLEARED | A | 7/08/2016 |
| 10010 | 6/16/2016 | CHECK | 006654 | NCDA | 940.00CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/16/2016 | CHECK | 006655 | NCDA REGION VI-SOUTHWEST | 50.00CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/30/2016 | CHECK | 006656 | A ONE INSULATION | 26,325.00CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/30/2016 | CHECK | 006657 | A ONE INSULATION | 26,325.00CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/30/2016 | CHECK | 006658 | CHILDREN'S ADV.CENTER HDL | 1,016.70CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/30/2016 | CHECK | 006659 | G&G CONTRACTORS | 59,600.00CR | CLEARED | A | 8/05/2016 |
| 10010 | 6/30/2016 | CHECK | 006660 | SILVER RIBBON COMMUNITY PARTNE | 420.00CR | CLEARED | A | 8/05/2016 |

TOTALS FOR ACCOUNT 10010

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 150,311.82CR |
| 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: | 150,311.82CR |
| 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: 6/01/2016 THRU 6/30/2016
 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 | 6/02/2016 | CHECK | 009599 | SANCHEZ GLORIA | 8.89CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/16/2016 | CHECK | 009600 | BENEFITMALL | 44,609.94CR | CLEARED | A | 8/05/2016 |
| 10000 | 6/16/2016 | CHECK | 009601 | BLUE CROSS BLUE SHIELD | 24,791.25CR | CLEARED | A | 8/05/2016 |
| 10000 | 6/16/2016 | CHECK | 009602 | DEARBORN NATIONAL LIFE INSURAN | 579.44CR | CLEARED | A | 8/05/2016 |
| TOTALS FOR ACCOUNT 10000 | | | | CHECK | TOTAL: | 69,989.52CR | | |
| | | | | 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: | 69,989.52CR | | |
| | | | | 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: 6/01/2016 THRU 6/30/2016
 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 | 6/02/2016 | CHECK | 176295 | REFUND: ANGUIANO, JOSE LUIS | 88.89CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176296 | REFUND: HUDSONPILLAR, EMILY H | 73.05CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176297 | REFUND: PATEL, NIMESH A | 46.22CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176298 | REFUND: STREICH, ELROY | 100.00CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176299 | REFUND: LEHMAN, MARCELLA | 20.58CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176300 | REFUND: JOHNSON, JOHN M | 32.45CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176301 | REFUND: WEIDNER, GERALD VOIDED | 25.52CR | CLEARED | U | 7/08/2016 |
| 10000 | 6/02/2016 | CHECK | 176302 | REFUND: HOLUNGA, CARL VOIDED | 21.97CR | CLEARED | U | 7/08/2016 |
| 10000 | 6/02/2016 | CHECK | 176303 | REFUND: EVANS, BUD | 78.82CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176304 | REFUND: SANCHEZ, CARLOS VOIDED | 80.35CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176305 | REFUND: SARNO, MARIA LUISA | 34.95CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176306 | REFUND: QUIRINO, URIEL III | 58.78CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176307 | REFUND: CAMPA, MARCELA | 51.12CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176308 | REFUND: GONZALEZ, MARIA GUADAL | 45.60CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/02/2016 | CHECK | 176309 | REFUND: HERRERA, NOEMI | 13.23CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176310 | REFUND: NEWMARK CUSTOM HOMES L | 18.79CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176311 | REFUND: BARRERA, MARIA G | 48.94CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176312 | REFUND: REYES, ANDRES RENE | 45.54CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176313 | REFUND: SANTANA, GIANNO | 89.30CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176314 | REFUND: GUTIERREZ, VICTOR JR | 76.05CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176315 | REFUND: BARBERENA, ISABEL | 55.92CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176316 | REFUND: BOTELLO, ANA ALICIA | 17.31CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176317 | REFUND: PENA, AYME D | 111.43CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176318 | REFUND: ROJO WIRELESS # 2 | 38.62CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176319 | REFUND: CARRANZA, YRENEO G | 70.52CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176320 | REFUND: QUADE, RAYMOND/CAROLE | 78.28CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176321 | REFUND: MCCLELLAN, NORMA I | 17.50CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176322 | REFUND: JACQUES, ALBERTO | 30.51CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176323 | REFUND: TIPPIT, DENNIS M | 74.85CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176324 | REFUND: SHELTON, MITCHELL L | 55.42CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176325 | REFUND: VELA, VIRGINIA | 32.20CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176326 | REFUND: MARTIN VILLARREAL CONS | 85.31CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176327 | REFUND: FIRST CLASS MEDICAL SU | 7.71CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176328 | REFUND: GARZA, CAMILIO C | 79.15CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176329 | REFUND: HERNANDEZ, SYLVIA | 36.10CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176330 | REFUND: JENKINS, SARAH | 82.53CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176331 | REFUND: 73 PALMS INVESTMENT | 47.33CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176332 | REFUND: GONZALEZ, LILIANA E | 33.16CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176333 | REFUND: MARGAIN, HEATHER | 23.49CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176334 | REFUND: SCHMIDT, LARRY VOIDED | 46.83CR | CLEARED | U | 7/08/2016 |
| 10000 | 6/02/2016 | CHECK | 176335 | REFUND: KAPS, STANLEY L | 17.33CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176336 | REFUND: MATA, SANDRA | 52.86CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176337 | REFUND: REYNA, MELYNA | 63.20CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176338 | REFUND: VERA, VALERIA | 0.43CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/02/2016 | CHECK | 176339 | REFUND: MAINTENANCE MASTERS | 73.64CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176340 | REFUND: SANDOVAL, JOEL | 21.22CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176341 | REFUND: MUNIZ, AURORA C | 46.09CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176342 | REFUND: PRESTIGE LUXURY HOMES | 34.89CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176343 | REFUND: PLAINS CAPITAL BANK | 50.28CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176344 | REFUND: LOS CUATES CONSTRUCTIO | 79.28CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176345 | REFUND: WILSON, WILLIAM | 82.50CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176346 | REFUND: SWORDS, FRANK | 97.50CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176347 | REFUND: GARCIA, ALYTZA | 60.59CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176348 | REFUND: RIOS, ERIN L | 62.32CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176349 | REFUND: GOUDGE, ALFRED | 55.14CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176350 | REFUND: OLSON, LANNY VOIDED | 37.84CR | CLEARED | U | 7/08/2016 |
| 10000 | 6/02/2016 | CHECK | 176351 | REFUND: CORTEZ, BLANCA AYME M | 80.11CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176352 | REFUND: GARCIA, ELEAZAR | 43.24CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176353 | REFUND: DECKARD, SABRINA | 68.06CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176354 | REFUND: SERMOL MANAGEMENT | 25.84CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176355 | REFUND: OCANAS, ISRAEL | 100.00CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176356 | REFUND: DE LUNA, ROSA ELVIRA | 29.71CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176357 | REFUND: GONZALEZ, MARY LOU | 33.13CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176358 | REFUND: RAMIREZ, EDEN P | 68.33CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176359 | REFUND: GARZA, IRMA | 154.83CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176360 | REFUND: GARZA, IRMA | 142.08CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176361 | REFUND: RAP GP LLC | 24.40CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176362 | REFUND: BENAVIDES, RAMON | 33.07CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176363 | REFUND: LEE REALTY | 23.58CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176364 | REFUND: BUNT, ALEXANDRA | 27.95CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176365 | REFUND: GONZALEZ, JESUS | 54.74CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176366 | REFUND: GONZALEZ, JESUS | 45.04CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176367 | REFUND: YBARRA, MARIA ISABEL | 66.19CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176368 | REFUND: LOZANO, DUNCAN | 79.44CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176369 | REFUND: RAMIREZ, RUBEN J | 77.39CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176370 | REFUND: ARISTA, ARTURO | 14.06CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176371 | REFUND: BAILEY, GUY | 70.10CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176372 | REFUND: MOYA, KATIA Y | 35.06CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176373 | REFUND: PINERO, JUAN ALEJANDRO | 49.70CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176374 | REFUND: HOSANNA, HIPOLITA | 35.24CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176375 | REFUND: ZARAGOZA, MA G | 77.54CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176376 | REFUND: HOVEY, LAURA | 70.64CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176377 | REFUND: SHALOM PROPERTY INVEST | 77.20CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176378 | REFUND: JIMENEZ, ENRIQUE JR | 40.82CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176379 | REFUND: DE LA ROSA, NANCY | 68.72CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176380 | REFUND: BROOKS, SCOTT | 68.87CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176381 | REFUND: BRUNSON, JAMES M | 47.31CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176382 | REFUND: MCCREE, FIDEL E | 28.98CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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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 | 6/02/2016 | CHECK | 176383 | REFUND: MOORE, LICCI ANNYLU | 70.70CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176384 | REFUND: RODARTE, MANUEL | 35.58CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176385 | REFUND: GARZA, NOEL R | 69.69CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176386 | REFUND: SOLIS, SYLVIA | 15.26CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176387 | REFUND: MARTINEZ, MONICA | 55.11CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176388 | REFUND: BRITO CONSTRUCTION | 87.35CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176389 | REFUND: RODRIGUEZ HOMES | 47.22CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/02/2016 | CHECK | 176390 | REFUND: G & G C-CONSTRUCTION | 70.23CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176391 | REFUND: YRUEGAS, DELIA M | 82.61CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176392 | ACE FIRE & SOUND | 114.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176393 | ACT PIPE & SUPPLY, INC. | 2,699.20CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176394 | ACTION REPORTING | 325.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176395 | ALAMO IRON WORKS | 2,463.96CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176396 | ALANIZ BENJAMIN T | 198.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176397 | ALBANESE CONSULTING, INC. | 1,794.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176398 | ALLEN INDUSTRIAL SUPPLY | 270.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176399 | ANDREWS MEAGAN RENEE | 93.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176400 | ANSWERONE | 459.22CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176401 | ARREDONDO LUDY | 122.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176402 | AT&T | 3,351.08CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176403 | AT&T | 73.91CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176404 | AT&T MOBILITY | 419.81CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176405 | B&H FOTO & ELECTRONICS CORP. | 4,828.35CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176406 | BAKER & TAYLOR CO VOIDED | 807.44CR | VOIDED | A | 6/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176407 | BARNES & NOBLE BOOK SELLERS | 842.89CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176408 | BETA TECHNOLOGY, INC. | 774.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176409 | BICYCLE WORLD FITNESS SYSTEMS | 71.96CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176410 | BRIGGS EQUIPMENT | 43.92CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176411 | BURTON COMPANIES | 2,968.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176412 | BUSH SUPPLY | 28,334.94CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176413 | BUSINESS & LEGAL RESOURCES | 213.95CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176414 | CALDWELL COUNTRY CHEVROLET | 24,656.70CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176415 | CANO GILBERT | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176416 | CAPITOL STRATEGIES CONSULTING, | 500.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176417 | CARLOS E. ORTEGON, P.C. | 4,166.66CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176418 | CARRIER SOUTH TEXAS | 1,184.41CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176419 | CENGAGE LEARNING INC. | 504.97CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176420 | CHAPA APOLONIO | 3,293.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176421 | CHAPA DORA M. | 324.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176422 | CHEMTRADE CHEMICALS US LLC | 20,070.44CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176423 | CINTAS CORPORATION #538 | 1,966.80CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176424 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176425 | CITY OF MISSION | 9,641.08CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176426 | COCA-COLA ENTERPRISES | 270.72CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/02/2016 | CHECK | 176427 | CONSTELLATION NEWENERGY, INC. | 10,641.42CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176428 | CPL BUSINESS | 1,679.09CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176429 | CPL RETAIL ENERGY | 18.55CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176430 | CRAWFORD ELECTRIC SUPPLY COMPA | 504.41CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176431 | CULLIGAN WATER OF THE RIO GR V | 115.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176432 | DATAMATIC, INC. | 5,007.36CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176433 | DENALI WATER SOLUTIONS LLC | 41,672.40CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176434 | DPC INDUSTRIES, INC. | 5,148.80CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176435 | DTM | 270.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176436 | EVERGREEN SOUTHWEST | 4,696.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176437 | EWING IRRIGATION | 151.78CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176438 | FEDEX | 148.53CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176439 | FERGUSON ENTERPRISE INC. #1109 | 1,195.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176440 | FIRST VEHICLE SERVICES | 70,111.96CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176441 | FLORES DAVID | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176442 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176443 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176444 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176445 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176446 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176447 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176448 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
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| 10000 | 6/02/2016 | CHECK | 176454 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
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| 10000 | 6/02/2016 | CHECK | 176456 | FLORES ROLANDO M. | 198.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176457 | GAGLIARDI INSURANCE SERVICES I | 859.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176458 | GLAZERS DISTRIBUTORS OF TEXAS, | 133.16CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176459 | GOBA PRINTING | 65.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176460 | GOMEZ NORMA | 178.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176461 | GOMEZ, SAN JUANITA | 292.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176462 | GONZALEZ JOHN A. | 21.35CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176463 | THE GOOD GOVERNMENT FIRM | 2,500.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176464 | GRAINGER | 149.59CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176465 | GULF COAST CONTRACTORS, INC. | 10,686.72CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176466 | GULF DATA PRODUCTS | 334.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176467 | H E B CREDIT RECEIVABLES | 293.03CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176468 | HACH CHEMICAL COMPANY | 196.44CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176469 | HD SUPPLY WATERWORKS LTD. | 10,637.84CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176470 | HEIL OF TEXAS | 723.52CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/02/2016 | CHECK | 176472 | HOLLIS RUTLEDGE & | 5,000.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176473 | HOME DEPOT CREDIT SERVICE | 3,958.57CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176474 | HOYT BREATHING AIR PRO | 792.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176475 | J&E LIFT STATION SERVICES | 2,387.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176476 | JAH-CON INSTRUMENTATION, LLC. | 2,200.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176477 | JOHN DEERE FINANCIAL | 4,117.79CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176478 | KRONOS INCORPORATED | 2,715.01CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176479 | L&F DISTRIBUTORS LLC | 406.59CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176480 | L&G CONSULTING ENGINEERS INC. | 51,028.21CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176481 | L-3 COMMUNICATIONS MOBILE- | 256.05CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176482 | LA QUINTA INN & SUITES VOIDED | 201.14CR | VOIDED | A | 6/02/2016 |
| 10000 | 6/02/2016 | CHECK | 176483 | LEXISNEXIS | 165.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176484 | THE LIBRARY CORPORATION | 125.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176485 | LINEBARGER GOGGAN BLAIR & SAMP | 21,989.32CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176486 | LOS AGUILAS | 125.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176487 | MAGIC VALLEY CONCRETE LLC | 1,287.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176488 | MATT'S BUILDING MATERIALS INC | 463.54CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176489 | MCCOY'S BUILDING #39 | 1,472.45CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176490 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176491 | MCDONALD'S | 258.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176492 | MCM SPORTING GOODS, INC. | 1,782.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176493 | MELDEN & HUNT INC | 1,583.29CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176494 | MICHELIN NORTH AMERICA INC. | 4,306.80CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176495 | MISSION AUTO ELECTRIC | 2,035.76CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176496 | MISSION CISD | 401.97CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176497 | MOODY BROTHERS INC | 2,275.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176498 | MQ AMERICA LLC | 680.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176499 | MUNICIPAL CODE CORP. | 550.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176500 | NAPA AUTO PARTS | 4.99CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176501 | ORTEGA ROMEO | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176502 | ORTEGON CARLOS | 292.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176503 | PETERS ANA T. | 187.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176504 | PRAXAIR DISTRIBUTION INC. | 135.99CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176505 | PROGRESS-TIMES | 139.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176506 | PURVIS BEARING SERV INC | 154.76CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176507 | R & A AWARDS UNPOST | 1,764.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/02/2016 | CHECK | 176508 | REYES CASANDRA R. | 127.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176509 | RIO GRANDE CONCRETE ACCESSORIE | 49.18CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176510 | RL FLAG LLC | 260.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176511 | ROCHESTER ARMORED CAR CO., INC | 374.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176512 | ROCK VOLTAGE SECURITY SERVICES | 300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176513 | RODRIGUEZ ROBERT | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176514 | ROSALES RUBEN JR. | 150.00CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/02/2016 | CHECK | 176516 | SAENZ BROTHERS CONSTRUCTION LL | 26,434.25CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176517 | SAFETY CENTRAL | 242.40CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176518 | SALINAS TRICIA MARIE | 93.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176519 | SAM'S CLUB DIRECT | 779.18CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176520 | SANCHEZ GLORIA | 65.90CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176521 | SCHLITTERBAHN | 1,666.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176522 | SIMPLEXGRINNELL LP | 857.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176523 | STAPLES BUSINESS ADVANTAGE | 1,740.47CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176524 | SYSTEM CONTROLS & | 5,500.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176525 | TACOS LA SILLA | 169.36CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176526 | TEEX-ITSI | 390.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176527 | TEEX-ITSI | 390.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176528 | TEEX-ITSI | 390.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176529 | TEXAS BORDER BUSINESS | 750.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176530 | TEXAS DEPARTMENT OF PUBLIC SAF | 3.36CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176531 | TEXAS GAS SERVICE | 778.36CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176532 | TEXAS TANK SERVICES | 4,925.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176533 | TITLEIST | 104.01CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176534 | TRACTOR SUPPLY CO. | 644.27CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176535 | TRIAD MARINE & INDUSTRIAL SUPP | 25,186.99CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176536 | TWUA SOUTHWEST TX REGIONAL SCH | 250.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176537 | TWUA SOUTHWEST TX REGIONAL SCH | 300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176538 | TWUA SOUTHWEST TX REGIONAL SCH | 300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176539 | UNITED IRRIGATION DIST | 113,849.11CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176540 | UPPER VALLEY MATERIALS LLC | 6,866.20CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176541 | VALERO MARKETING AND | 208.02CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176542 | VALLEY STRIPING CORP. | 5,495.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176543 | VASQUEZ JAIME | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176544 | VEGA LUCIA M. | 432.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176545 | VILLARREAL ELIZABETH | 115.11CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176546 | WALMART COMMUNITY BRC | 111.93CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/02/2016 | CHECK | 176547 | WEHRMEISTER JONATHON P. | 292.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/07/2016 | CHECK | 176548 | EDWARDS ABSTRACT & TITLE, CO. | 75,000.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176549 | CINDY BOUDLOCHE | 933.23CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176550 | HIDALGO COUNTY UNITED WAY | 449.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176551 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176552 | MISSION FIREFIGHTERS | 1,071.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176553 | MISSION PROFESSIONAL LAW | 1,258.00CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/08/2016 | CHECK | 176554 | NATIONWIDE RETIREMENT SOLUTION | 3,912.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176555 | STATE DISBURSEMENT UNIT | 94.15CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176556 | STATE OF FLORIDA DISBURSEMENT | 198.39CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176557 | TEXAS MUNICIPAL POLICE ASSOCIA | 28.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176558 | TEXAS MUNICIPAL RETIRE- | 147,728.95CR | CLEARED | A | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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
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| 10000 | 6/08/2016 | CHECK | 176560 | AT&T | 1,067.69CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176561 | BEST WESTERN PLUS | 1,491.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176562 | CABRERA JORGE | 468.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176563 | CLARION HOTEL | 301.71CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176564 | CLARION INN SAN ANGELO | 301.71CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176565 | CROWNE PLAZA | 376.05CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176566 | DE LEON JULIO C. | 468.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176567 | DE LUNA TONY | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176568 | EMBASSY SUITES BY HILTON | 159.85CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176569 | FLORES ABEL | 464.27CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176570 | G&G CONTRACTORS | 14,800.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176571 | GAYTAN RUBEN | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176572 | GOMEZ, SAN JUANITA | 441.15CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176573 | HERNANDEZ EDUARDO | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176574 | HYATT REGENCY LOST PINES | 477.74CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176575 | LERMA AIDA | 198.74CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/08/2016 | CHECK | 176576 | LOGMEIN INC. | 999.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176577 | LUNA JOE | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176578 | OLVERA FILEMON | 108.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/08/2016 | CHECK | 176579 | PEREZ ROSENDO | 234.74CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176580 | QUALITY SUITES | 221.82CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/08/2016 | CHECK | 176581 | TEXAS MUNICIPAL LEAGUE | 70.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176582 | TEXAS MUNICIPAL LEAGUE | 110.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/08/2016 | CHECK | 176583 | TREVINO ELIAS | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/10/2016 | CHECK | 176584 | AT&T | 7,733.82CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/10/2016 | CHECK | 176585 | CAPITAL ONE BANK | 303,871.69CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/10/2016 | CHECK | 176586 | WEHRMEISTER JONATHON P. | 1,018.80CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176587 | VOID CHECK | 0.00 | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176588 | REFUND: HEDSTROM, CONSUELO A | 28.71CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176589 | REFUND: JOSEPH, MERIAM C | 51.84CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176590 | REFUND: ZAPATA, LETICIA R | 73.61CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176591 | REFUND: SOTO, LYDIA M | 52.48CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176592 | REFUND: PUENTE, SANDRA | 118.18CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176593 | REFUND: SANCHEZ, MARIA A | 54.19CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176594 | REFUND: GARCIA, ABIGAIL | 62.37CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176595 | REFUND: MALDONADO, REGINA | 30.83CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176596 | REFUND: VILLARREAL BUILDERS | 140.81CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176597 | REFUND: HERNANDEZ, ROBERTO | 24.77CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176598 | REFUND: RUCKLES, KATHERINE E | 87.50CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176599 | REFUND: GERNENTZ, LEE | 27.03CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176600 | REFUND: CUEVAS, ANA I | 63.58CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176601 | REFUND: PEREZ, VICTORIA J | 50.80CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176602 | REFUND: GUZMAN, CARLOS | 61.42CR | CLEARED | U | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/16/2016 | CHECK | 176603 | REFUND: MYATT, MARK | 25.33CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176604 | REFUND: SALINAS, ISMAEL | 17.66CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176605 | REFUND: KEYSTONE CONSTRUCTION | 38.39CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176606 | REFUND: DAVIS, EDIKA | 41.85CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176607 | REFUND: PEREZ, GRETTA | 55.10CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176608 | REFUND: CASTILLO-SALAZA, CONST | 35.83CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176609 | REFUND: ROMERO, JOSE | 35.54CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176610 | REFUND: RIOS, ERICA Y | 29.27CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176611 | REFUND: CIMARRON RGV DEVELOPME | 81.78CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176612 | REFUND: BARTH, MATTHEW | 42.10CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176613 | REFUND: JARAMILLO, MAURICIO | 67.30CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176614 | REFUND: ASTORGA, HECTOR | 81.05CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176615 | REFUND: ROMAN, GAIL M | 45.81CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176616 | REFUND: LEHNHARDT, VERA J | 48.61CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176617 | REFUND: GONZALEZ, ISRAEL | 9.86CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176618 | REFUND: ALVAREZ, RUDY | 6.41CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176619 | REFUND: PEREZ, NOE | 17.08CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176620 | REFUND: DAVILA, JUAN CARLOS | 54.93CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176621 | REFUND: ZAPATA, MARA N | 22.08CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176622 | REFUND: OLAGUE, RACHEL J | 55.90CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176623 | REFUND: QUINTANILLA, JESUS | 48.61CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176624 | REFUND: BURSELL-HINZ, DILLON | 57.53CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176625 | REFUND: LONGORIA, AUDREY ANN | 19.71CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176626 | REFUND: RAY, KYLE W | 7.54CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176627 | REFUND: INTERNATIONAL BANK OF | 150.00CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176628 | REFUND: DAVIS, HENRY JR | 14.83CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176629 | REFUND: GARZA, MELISSA | 54.32CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176630 | REFUND: CASILLAS, JOSE RAUL | 24.86CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176631 | REFUND: HERNANDEZ, NARCISO J | 42.60CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176632 | REFUND: SIERRA, VERONICA | 49.63CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176633 | REFUND: ALVAREZ, BRENDA | 0.82CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176634 | REFUND: RAMIREZ, RICHARD | 27.63CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176635 | REFUND: GUAJARDO, MOISES | 39.96CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/16/2016 | CHECK | 176636 | REFUND: KEYSTONE CONSTRUCTION | 88.34CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176637 | REFUND: KEYSTONE CONSTRUCTION | 12.12CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176638 | REFUND: RAMIREZ, REYNALDO | 25.47CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/16/2016 | CHECK | 176639 | REFUND: RESENDEZ, RAMIRO A | 36.53CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176640 | REFUND: PLATINUM BUILDERS | 65.02CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176641 | REFUND: S ALANIS CONSTRUCTION | 57.02CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176642 | REFUND: MORALES, RIMA | 60.10CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176643 | REFUND: GARZAS CONSTRUCTION | 45.81CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176644 | REFUND: HOOLYWOOD DEVELOPMENT | 49.65CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176645 | REFUND: ARREDONDO, JACKIE N | 37.28CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176646 | REFUND: YAGER, LESTER E | 100.00CR | CLEARED | U | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/16/2016 | CHECK | 176647 | REFUND: BRITO CONSRTUCTION | 2.33CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176648 | REFUND: BRITO CONSTRUCTION | 28.78CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176649 | ACT PIPE & SUPPLY, INC. | 5,500.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176650 | AEC ENGINEERING LLC. | 1,110.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176651 | AIM MEDIA TEXAS OPERATING, LLC | 4,019.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176652 | ALAMO IRON WORKS | 173.67CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176653 | ALANIZ BENJAMIN T | 108.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176654 | ALERT ALL CORPORATION | 4,615.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176655 | ALLEN INDUSTRIAL SUPPLY | 320.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176656 | ALVAREZ JR., LAZARO UNPOST | 36.00CR | CLEARED | A | 8/03/2016 |
| 10000 | 6/16/2016 | CHECK | 176657 | AMERICAN ARBITRATION ASSOCIATI | 75.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176658 | AMERICAN EXPRESS | 7,118.24CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176659 | ANDREWS MEAGAN RENEE | 51.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176660 | ARENAS PEDRO JR. | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176661 | AT&T GLOBAL SERVICES | 329.54CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176662 | AT&T LONG DISTANCE | 42.66CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176663 | AUSTIN TURF & TRACTOR | 1,281.98CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176664 | BAKER & TAYLOR CO | 3,250.38CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176665 | BARNES & NOBLE BOOK SELLERS | 3,252.49CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176666 | BARRERA NOEL | 106.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176667 | BARRIOS, CUAUHTEMOC | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176668 | BORDER TIRE & WHEEL CO | 10.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176669 | BROWN SANTOS, INC | 1,500.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176670 | CANCHOLA, MARIO | 45.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176671 | CARDOZA RAUL | 5.99CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176672 | CASSO JUAN | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176673 | CAVAZOS, JORGE | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176674 | CAVAZOS, JOSE LUIS | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176675 | CENGAGE LEARNING INC. | 69.52CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176676 | CENTRAL PLUMBING & ELEC. | 802.65CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176677 | CHEMTRADE CHEMICALS US LLC | 26,848.96CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176678 | CIMARRON COUNTRY CLUB & | 854.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176679 | CINTAS CORPORATION #538 | 1,611.42CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176680 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176681 | CITY FLOWER SHOP | 200.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176682 | CITY OF MISSION | 3,941.95CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176683 | CORTEZ, JOSE A. | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176684 | CPL RETAIL ENERGY | 25.04CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176685 | CREATIVE IMAGING LLC | 296.54CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176686 | DEALERS ELECTRICAL SUPPLY | 38.01CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176687 | DELL MARKETING L.P. | 115.48CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176688 | DENALI WATER SOLUTIONS LLC | 42,529.20CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176689 | DIAMONDBACK CONTRACTOR LLC | 22,063.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176690 | DPC INDUSTRIES, INC. | 4,434.80CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/16/2016 | CHECK | 176691 | DTM | 180.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176692 | EL PATIO RESTAURANT | 165.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176693 | EWING IRRIGATION | 427.44CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176694 | EXCLUSIVE DESIGNS | 90.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176695 | FEDEX | 14.23CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176696 | FERGUSON ENTERPRISE INC. #1109 | 35,883.82CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176697 | FIREHOUSE SUBS PUBLIC SAFETY | 450.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176698 | FIRST VEHICLE SERVICES | 115,716.31CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176699 | FLORES ROLANDO M. | 108.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176700 | FORT BEND SERVICES, INC | 23,925.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176701 | FUELMAN | 71,309.88CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176702 | G&K SERVICES | 1,786.06CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176703 | GAFFEY DIVISION UNPOST | 1,293.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/16/2016 | CHECK | 176704 | GALLS LLC. | 585.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176705 | GARCIA, ERNESTO | 45.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176706 | GARCIA, NICOLAS | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176707 | GARZA BELINDA M. | 26.45CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176708 | GARZA MARTIN JR. UNPOST | 180.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/16/2016 | CHECK | 176709 | GARZA NORIE | 701.20CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176710 | GARZA, SARITA BEATRIZ | 264.03CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176711 | GEXA ENERGY, LP | 300,512.90CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176712 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176713 | GLAZERS DISTRIBUTORS OF TEXAS, | 223.92CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176714 | GOBA PRINTING | 319.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176715 | GOMEZ, AARON LEONEL | 81.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176716 | GONZALEZ JOHN A. | 84.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176717 | GONZALEZ, JORGE JAVIER | 306.95CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/16/2016 | CHECK | 176718 | GOODMAN DISTRIBUTION, INC | 672.15CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176719 | GRAINGER | 4,061.97CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176720 | GROUP HEALTH EMPLOYEE B | 2,823.04CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176721 | GUITAR CENTER STORES INC. | 113.97CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176722 | H E B CREDIT RECEIVABLES | 575.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176723 | HD SUPPLY WATERWORKS LTD. | 9,952.38CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176724 | HEIL OF TEXAS | 497.85CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176725 | HERNANDEZ, LUIS | 45.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176726 | HIDALGO COUNTY BAR ASSOCIATION | 200.00CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/16/2016 | CHECK | 176727 | HIDALGO COUNTY CLERK | 1,872.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176728 | HIDALGO COUNTY TAX OFFICE | 120.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176729 | VOID CHECK | 0.00 | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176730 | HOLLON OIL COMPANY | 397.15CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176731 | HOME DEPOT CREDIT SERVICE | 1,797.19CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176732 | HUMANA DENTAL INSURANCE CO. | 62.82CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176733 | INSCO DISTRIBUTING, INC | 62.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176734 | INTEGRITY TESTING, INC. | 240.00CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/16/2016 | CHECK | 176735 | INTERNATIONAL DIOXIDE INC | 96,370.48CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176736 | IOC COMPANY, LLC | 41,500.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176737 | J & M GOLF INC. | 184.28CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176738 | J&E LIFT STATION SERVICES | 12,347.52CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176739 | J.F. FILTRATION INC. | 1,028.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176740 | JASO, JOHN | 45.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176741 | JAVIER HINOJOSA ENG. | 25,000.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176742 | JIMENEZ JR., JAIME | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176743 | JOHNSTONE SUPPLY-MCALLEN | 109.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176744 | JONES, GALLIGAN, KEY & | 17,540.94CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176745 | KENT ADHESIVE PRODUCTS CO. | 2,831.99CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176746 | KING, GUERRA, DAVIS & | 8,062.29CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176747 | L&F DISTRIBUTORS LLC | 519.33CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176748 | L&G CONSULTING ENGINEERS INC. | 30,199.04CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176749 | LANDTITLE TEXAS, LLC | 3,389.64CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176750 | LAURA HINOJOSA | 2,311.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176751 | LENNOX INDUSTRIES INC. | 3,924.14CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176752 | LEXISNEXIS | 222.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176753 | LINEBARGER GOGGAN BLAIR & SAMP | 11,355.76CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176754 | LOGOTAGS | 168.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176755 | LOPEZ CHARLES E. | 3.06CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/16/2016 | CHECK | 176756 | LU, PENG | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176757 | LUCY'S FLOWER SHOP | 45.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176758 | MAGIC VALLEY CONCRETE LLC | 247.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176759 | MATT'S BUILDING MATERIALS INC | 376.81CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176760 | MCALLEN ANIMAL HOSPITAL | 390.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176761 | MCCOY'S BUILDING #39 | 219.52CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176762 | MCDONALD'S | 284.80CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176763 | MELDEN & HUNT INC | 42,563.09CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176764 | METRO FIRE APPARATUS SPECIALIS | 665.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176765 | MICHELIN NORTH AMERICA INC. | 1,663.32CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176766 | MISSION AUTO ELECTRIC | 419.96CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176767 | MISSION FOOD PANTRY | 5,000.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176768 | MISSION VETERINARY HOSPITAL P. | 300.60CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176769 | MOORE MEDICAL LLC | 634.23CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176770 | MPC STUDIOS, INC. | 400.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176771 | OCHOA JESSICA | 180.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176772 | ODORTOOL.COM | 4,277.25CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176773 | ORTEGA, CARLOS | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176774 | PALM VALLEY ANIMAL CENTER | 110.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176775 | PARTY ICE | 1,182.50CR | VOIDED | A | 6/16/2016 |
| 10000 | 6/16/2016 | CHECK | 176776 | PITNEY BOWES | 596.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176777 | PLATA RUBEN | 180.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/16/2016 | CHECK | 176778 | PROGRESS-TIMES | 694.26CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/16/2016 | CHECK | 176780 | QUICKVIEW TECHNOLOGIES, INC. | 13.45CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176781 | R & R PRODUCTS INC. | 226.08CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176782 | REGIO MACHINING | 962.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176783 | REYNA, JUAN MIGUEL | 179.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176784 | RIO VALLEY PIPE LLC | 10,232.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176785 | RIO VALLEY SWITCHING COMP | 2,019.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176786 | RIVERA MAGDA E. | 82.23CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176787 | ROCHA MAYRA | 97.75CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176788 | ROCK VOLTAGE SECURITY SERVICES | 1,425.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176789 | ROSALES RUBEN JR. | 695.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176790 | ROTARY CLUB OF MISSION TEXAS | 225.00CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/16/2016 | CHECK | 176791 | RUSH TRUCK CENTER, PHARR | 721.36CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176792 | SAFE TRACK LLC | 2,100.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176793 | SAFEWARE INC. | 38,236.25CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176794 | SALINAS NORBERTO UNPOST | 180.00CR | CLEARED | A | 7/08/2016 |
| 10000 | 6/16/2016 | CHECK | 176795 | SALINAS TRICIA MARIE | 51.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176796 | SAM'S CLUB DIRECT | 434.31CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176797 | SANCHEZ GLORIA | 77.09CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176798 | SCHLITTERBAHN | 1,564.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176799 | SERNA, RICHARD | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176800 | SHARYLAND WATER SUPPLY | 344.09CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176801 | SHARYLAND WATER SUPPLY | 17.95CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176802 | SHELL | 199.49CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176803 | SIGNS AND PRINTS | 1,129.75CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176804 | SILVA ROEL | 36.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176805 | SMARTCOM TELEPHONE, LLC | 802.95CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176806 | STAPLES BUSINESS ADVANTAGE | 115.57CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176807 | SUPERIOR ALARMS VOIDED | 3,198.18CR | VOIDED | A | 6/16/2016 |
| 10000 | 6/16/2016 | CHECK | 176808 | TEXAS BORDER BUSINESS | 750.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176809 | TEXAS COMPTROLLER OF PUBLIC AC | 16,226.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176810 | TEXAS DEPARTMENT OF MOTOR VEHI | 22.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/16/2016 | CHECK | 176811 | TEXAS DEPT OF HEALTH | 23.79CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176812 | TEXAS DEPT OF PUBLIC SAFETY | 72.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176813 | TEXAS EXCAVATION SAFETY SYSTEM | 522.70CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176814 | TEXAS GAS SERVICE | 421.79CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176815 | TEXAS STATE COMPTROLLER | 11,680.66CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176816 | TEXAS WATER UTILITIES ASSOC. | 65.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176817 | TRACTOR SUPPLY CO. | 160.55CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176818 | TRI-COUNTY COMMUNICATIONS | 4,174.55CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176819 | TYLER TECHNOLOGIES INC. | 773.19CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176820 | U.S. POSTAL SERVICE | 4,000.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176821 | UNIQUE AUTO DETAILS | 165.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176822 | UNITED RENTALS NORTH AMERICA I | 296.08CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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
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| 10000 | 6/16/2016 | CHECK | 176824 | UPPER VALLEY MATERIALS LLC | 2,687.10CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176825 | USA BLUE BOOK | 168.32CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176826 | USC FOUNDATION OFFICE | 675.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176827 | VALLEY LAND TITLE CO. | 16.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176828 | WALMART COMMUNITY BRC | 1,176.18CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176829 | WEAKS MARTIN IMPLEMENT CO INC. | 214.39CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176830 | WELLS FARGO VENDOR FIN SERV | 356.12CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176831 | WILDLIFE CAPTURE SERVICES LLC | 920.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176832 | WILSON SPORTING GOODS | 65.71CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176833 | WINTER TEXAN TIMES | 1,300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176834 | XEROX FINANCIAL SERVICES | 5,488.65CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176835 | YUCCA STREET INVESTMENTS LLC | 1,306.40CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/16/2016 | CHECK | 176836 | ZAPATA ERNESTO | 76.94CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176837 | CINTAS CORPORATION #538 | 969.29CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176838 | GEXA ENERGY, LP | 26,160.78CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176839 | GULF COAST PAPER COMPANY | 9,627.82CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176840 | MCCOY'S BUILDING #39 | 267.45CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176841 | PARTY ICE | 607.50CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/17/2016 | CHECK | 176842 | STAPLES BUSINESS ADVANTAGE | 685.47CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176843 | AT&T | 1,810.71CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176844 | AT&T | 73.91CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176845 | AT&T MOBILITY | 420.59CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176846 | CITY OF MISSION | 13,575.51CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176847 | DEERE CREDIT INC. | 4,117.79CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176848 | ELIZONDO ROEL JR. | 147.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176849 | EMBASSY SUITES-SAN MARCOS | 362.25CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176850 | FLORES JAVIER | 111.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176851 | INTERNATIONAL ASSOCIATION OF | 625.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176852 | JARA ESTEBAN | 216.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176853 | MATA RODRIGO | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176854 | MEZA DAVID | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176855 | R & A AWARDS | 1,764.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176856 | RAMIREZ MARCO A. JR. | 216.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176857 | SAENZ JORGE | 144.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176858 | SAFEWARE INC. | 4,600.75CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176859 | SANCHEZ AGUSTIN | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176860 | SOTO JOSE S. | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176861 | SPIRIT AIRCONDITION & HEATING | 1,549.78CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176862 | TCF EQUIPMENT FINANCE INC. | 2,288.68CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176863 | TEXAS GAS SERVICE | 70.43CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176864 | TWUA SOUTHWEST TX REGIONAL SCH | 300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176865 | TWUA SOUTHWEST TX REGIONAL SCH | 300.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176866 | TWUA SOUTHWEST TX REGIONAL SCH | 300.00CR | CLEARED | A | 7/06/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/21/2016 | CHECK | 176868 | AIR EVAC EMS INC. | 690.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176869 | AVESIS THIRD PARTY ADMINISTRAT | 2,536.52CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176870 | CINDY BOUDLOCHE | 933.23CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176871 | COLONIAL LIFE & ACCIDENT | 23,760.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176872 | DEARBORN NATIONAL LIFE INSURAN | 13,701.01CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176873 | HIDALGO COUNTY UNITED WAY | 449.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176874 | HUMANA DENTAL INSURANCE CO. | 14,853.97CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176875 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176876 | MISSION FIREFIGHTERS | 1,071.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176877 | MISSION PROFESSIONAL LAW | 1,258.00CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/21/2016 | CHECK | 176878 | NATIONWIDE RETIREMENT SOLUTION | 3,912.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176879 | PRE-PAID LEGAL SERVICES | 1,111.88CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176880 | STATE DISBURSEMENT UNIT | 94.15CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176881 | STATE OF FLORIDA DISBURSEMENT | 198.39CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176882 | TEXAS MUNICIPAL POLICE ASSOCIA | 28.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/21/2016 | CHECK | 176883 | TEXAS MUNICIPAL RETIRE- | 146,154.40CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/21/2016 | CHECK | 176884 | TG | 188.00CR | CLEARED | A | 7/06/2016 |
| 10000 | 6/30/2016 | CHECK | 176885 | REFUND: POMPA, SILVIA | 0.36CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176886 | REFUND: CAIN, ROY E | 93.97CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176887 | REFUND: GARZA, OSCAR ARTURO | 15.76CR | OUTSTND | U | 0/00/0000 |
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| 10000 | 6/30/2016 | CHECK | 176891 | REFUND: ESCOBEDO, VERONICA Y | 24.64CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176892 | REFUND: GILLESPIE, VERL A | 16.30CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176893 | REFUND: FISHER, SANDRA | 78.88CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176894 | REFUND: VELA, GUILLERMO | 66.94CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176895 | REFUND: STEVENS, DARRELL | 40.98CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176896 | REFUND: O J MORALES CONSTRUCTI | 73.87CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176897 | REFUND: RIVERA, MARIA GUADALUP | 13.38CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176898 | REFUND: GARZA, MARICELA | 64.32CR | CLEARED | U | 7/06/2016 |
| 10000 | 6/30/2016 | CHECK | 176899 | REFUND: VILLARREAL, SIXTO A | 38.70CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176900 | REFUND: HERRERA, NOEMI | 13.23CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176901 | REFUND: LUVIANO, JACQUELINE | 77.04CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176902 | REFUND: MARTINEZ, ALMA | 22.00CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176903 | REFUND: SIFUENTES, ANABEL | 47.59CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176904 | REFUND: ACCEL PROPERTY MANAGEM | 35.84CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176905 | REFUND: RAMIREZ, ELOY E | 44.47CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176906 | REFUND: GARCIA, ADALBERTO | 26.32CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176907 | REFUND: RABITTOY, ROSALINDA | 79.93CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176908 | REFUND: GARZA, ERMINIA | 40.06CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176909 | REFUND: ACUNA, ANDREW | 36.11CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176910 | REFUND: CASTILLO, CLAUDIA | 7.08CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 6/30/2016 | CHECK | 176911 | REFUND: MANZUR, ROSA | 1.39CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176912 | REFUND: GARZA, SANDRA | 64.81CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176913 | REFUND: FIRST NATIONAL BANK | 58.27CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176914 | REFUND: FIRST NATIONAL BANK | 78.97CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176915 | REFUND: GARZA, PATRICIA | 64.23CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176916 | REFUND: DE GOMEZ, LILY E HARO | 44.78CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176917 | REFUND: SHELTON, MITCHELL L | 55.42CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176918 | REFUND: NEGOCIO INTERNATIONAL | 125.36CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176919 | REFUND: AGUIRRE, LUIS R | 21.04CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176920 | REFUND: OLIVAREZ, DEBORAH | 53.13CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176921 | REFUND: MARTINEZ-SOTO, YESSICA | 0.53CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176922 | REFUND: GONZALEZ, AVIANNA | 12.65CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176923 | REFUND: TOBIAS INVESTMENTS LLC | 54.69CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176924 | REFUND: AYALA, LISA | 0.34CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176925 | REFUND: PENA, BRENDA E | 48.31CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176926 | REFUND: MACIEL, MAYRA | 66.22CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176927 | REFUND: SALINAS, FLAVIO | 74.14CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176928 | REFUND: QUINTANILLA, ELVA | 27.34CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176929 | REFUND: TRINITY REALTY & INVES | 85.11CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176930 | REFUND: LA BARRA 209 | 178.96CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176931 | REFUND: MARTINEZ, JESUS C | 65.76CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176932 | REFUND: RAMOS, TOMASA | 41.09CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176933 | REFUND: PORRAS, JORGE | 50.45CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176934 | REFUND: PIZANO, CRYSTAL | 20.18CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176935 | REFUND: MONTALVO, JAVIER | 82.65CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176936 | REFUND: SILVA, ESTER | 13.10CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176937 | REFUND: GARZA, SANDRA | 87.14CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176938 | REFUND: REYNAGA, MARIA | 25.79CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176939 | REFUND: MOYA, JORGE ALBERTO | 15.07CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176940 | REFUND: CONTRERAS, CARLOS | 47.98CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176941 | REFUND: GONZALEZ, ALEJANDRO G | 26.53CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176942 | REFUND: KIM, TAE SOO | 48.26CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176943 | REFUND: KIM, TAE SOO | 70.01CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176944 | REFUND: DE LEON, ARMANDO | 77.81CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176945 | REFUND: MORENO, LILLIANA | 57.37CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176946 | REFUND: GUERRA, CRISTIAN I | 29.00CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176947 | REFUND: BRITO CONSTRUCTION COR | 33.26CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176948 | REFUND: SWORDS, FRANK | 2.50CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176949 | REFUND: BAAXTEN IMAGING CENTER | 115.33CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176950 | REFUND: GUTIERREZ, MARIA G | 39.69CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176951 | REFUND: RICK, PAUL | 22.50CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176952 | REFUND: GRAND REAL ESTATE GROU | 76.62CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176953 | REFUND: SANTA FE PROPERTY MANG | 76.10CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176954 | REFUND: GRAND REAL ESTATE GROU | 77.64CR | CLEARED | U | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/30/2016 | CHECK | 176955 | REFUND: GRAND REAL ESTATE GROU | 70.12CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176956 | REFUND: GRAND REAL ESTATE GROU | 74.39CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176957 | REFUND: GRAND REAL ESTATE GROU | 76.62CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176958 | REFUND: DE LA CRUZ, ALBA | 11.05CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176959 | REFUND: RENS, VICTOR D D | 14.55CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176960 | REFUND: SCHILLING, VIRGIL N | 9.66CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176961 | REFUND: SEVERSON, DONALD A | 69.69CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176962 | REFUND: MENDOZA, MARTHA | 57.13CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176963 | REFUND: NOREN, RICHARD | 80.45CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176964 | REFUND: BHHS RGV REALTY | 53.35CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176965 | REFUND: SOTO, BEATRIZ | 21.89CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176966 | REFUND: AGAVE AZUL | 198.18CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176967 | REFUND: GOODWIN, AGRACIANA | 91.57CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176968 | REFUND: GARCIA, DEREK JOHN | 76.44CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176969 | REFUND: SANDOVAL, JOSE N | 57.58CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176970 | REFUND: FRANCO, HILDA | 42.71CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176971 | REFUND: MUNOZ, LORENA T | 16.41CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176972 | REFUND: AGUIRRE, SARAH | 8.17CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176973 | REFUND: LEE, HUNYOUNG | 15.59CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176974 | REFUND: CESTERO, EDWIN | 52.92CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176975 | REFUND: ADAM, CRISTOBAL | 69.01CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176976 | REFUND: FELCI, FREDERICK M | 37.60CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176977 | REFUND: MEDINA, ROGELIO | 43.18CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176978 | REFUND: SALINAS, RENE | 71.80CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176979 | REFUND: LARA, JUVENTINO JR | 81.29CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176980 | REFUND: COCORA HOMES | 20.35CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176981 | REFUND: LOZANO, DUNCAN | 54.96CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176982 | REFUND: FUENTES, ROGELIO P | 22.67CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176983 | REFUND: LARSON, SARAH | 33.82CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176984 | REFUND: SAVAGE, JOHN | 1.11CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176985 | REFUND: CROTEAU, BRENT J | 38.93CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176986 | REFUND: COLDWELL BANKER BORDER | 22.81CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176987 | REFUND: ACTION REALTY | 52.11CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176988 | REFUND: CERVANTES, EDUARDO | 88.59CR | CLEARED | U | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 176989 | REFUND: BASALDUA, DANNON | 2.94CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176990 | REFUND: MUNOZ, YOLANDA | 43.08CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176991 | REFUND: BELLAIRE- HAGEN LTD | 74.23CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176992 | REFUND: LOZANO, DUNCAN M | 25.66CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176993 | REFUND: RODRIGUEZ, LETICIA Q | 38.13CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176994 | REFUND: LEAL, MARGARITA G | 10.51CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176995 | REFUND: GASCON, JOSE ALBERTO | 53.88CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 176996 | REFUND: LOZANO, YADIRA | 49.88CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176997 | REFUND: BARRERA, MYRNA | 67.80CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 176998 | REFUND: JBK RENTALS | 86.38CR | CLEARED | U | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/30/2016 | CHECK | 176999 | REFUND: GOMEZ, CARMEN | 21.71CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 177000 | REFUND: SAENZ, MARIA R | 32.54CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177001 | REFUND: RINCON, ERIKA | 6.38CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177002 | REFUND: ALEGRIA, MARIELBA | 41.12CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177003 | REFUND: HERNANDEZ, ROXANNA | 75.16CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177004 | REFUND: RODRIGUEZ HOMES | 89.86CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177005 | REFUND: BRITO CONSTRUCTION | 21.35CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177006 | REFUND: GUZMAN CONSTRUCTION | 83.58CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177007 | REFUND: RODRIGUEZ HOMES | 86.83CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177008 | REFUND: PRESTIGE LUXURY HOMES | 62.20CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177009 | REFUND: MEZA HOMES INC | 84.11CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177010 | REFUND: BASHAM, NATALIE | 58.30CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177011 | REFUND: WESTWIND HOMES | 77.13CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177012 | REFUND: ESPERANZA HOMES INC | 87.99CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177013 | REFUND: ESPERANZA HOMES INC | 84.83CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177014 | REFUND: TOTAL COMMITMENT LLC | 157.48CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177015 | REFUND: WIL-CON LLC | 157.48CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177016 | REFUND: VALLEY PAVING | 50.36CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177017 | REFUND: HART LARD & CATTLE LLC | 200.00CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177018 | REFUND: SR CONSTRUCTION | 144.12CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177019 | REFUND: TERI TEAK, INC. | 130.10CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177020 | REFUND: MACIEL COMMUNICATIONS | 173.98CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177021 | REFUND: ALANIS, ERIKA | 46.75CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 177022 | REFUND: MUNOZ, KARINA | 53.85CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177023 | REFUND: GARCIA, SERGIO JR | 64.50CR | CLEARED | U | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177024 | 1.50 CLEANERS | 285.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177025 | A RARE BLOOM FLOWERS & GIFTS | 98.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177026 | ACE INDUSTRIES INC. | 1,293.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177027 | ACT PIPE & SUPPLY, INC. | 398.99CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177028 | ADAPCO INC. | 2,691.35CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177029 | ALAMO IRON WORKS | 2,514.05CR | VOIDED | A | 6/30/2016 |
| 10000 | 6/30/2016 | CHECK | 177030 | ALANIS, JOSE OSCAR | 324.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177031 | ALANIZ BENJAMIN T | 108.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177032 | ALLEN INDUSTRIAL SUPPLY | 491.23CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177033 | ALVAREZ JR., LAZARO | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177034 | ANDREWS MEAGAN RENEE | 51.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177035 | ANSWERONE | 437.94CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177036 | ARENAS PEDRO JR. | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177037 | AT&T | 821.59CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177038 | AUSTIN COURTS AND FLOORS, INC. | 49,300.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177039 | AUTOZONE TEXAS, L.P. | 7,445.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177040 | BAG BOY CO | 557.32CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177041 | BAKER & TAYLOR CO | 420.42CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177042 | BARNES & NOBLE BOOK SELL | 161.66CR | VOIDED | A | 6/30/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 | 6/30/2016 | CHECK | 177043 | BARRIOS, CUAUHTEMOC | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177044 | BERT OGDEN CHEVROLET CO | 759.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177045 | BEVERLY'S HARDWARE | 109.67CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177046 | BIO-AQUATIC TESTING INC. | 875.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177047 | BIONIC GLOVE TECHNOLOGY | 408.92CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177048 | BLACKHAWK SECURITY | 105.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177049 | BREATH TEST SERVICES | 2,750.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177050 | BRENNTAG SOUTHWEST INC. | 9,629.46CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177051 | BRODART CO. | 3,979.60CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177052 | BUSH SUPPLY | 1,395.68CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177053 | CABRERA ALEJO | 100.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177054 | CARLOS E. ORTEGON, P.C. | 4,166.66CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177055 | CASSO JUAN | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177056 | CASTRO ANDY | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177057 | CAVAZOS, JORGE | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177058 | CAVAZOS, JOSE LUIS | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177059 | CDW GOVERNMENT LLC | 155.10CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177060 | CENGAGE LEARNING INC. | 395.43CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177061 | THE CENTER OF INDUSTRIAL | 3,808.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177062 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177063 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177064 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177065 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177066 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177067 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177068 | CHEMTRADE CHEMICALS US LLC | 20,620.02CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177069 | CINTAS CORPORATION #538 | 2,974.24CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177070 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177071 | CITY OF GRANJENO | 182.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177072 | CITY OF MISSION | 6,166.06CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177073 | COCA-COLA ENTERPRISES | 277.93CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177074 | COMAR EQUIPMENT | 1,513.09CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177075 | CONSTELLATION NEWENERGY, INC. | 10,641.42CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177076 | CPL BUSINESS | 1,957.46CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177077 | CRAWFORD ELECTRIC SUPPLY COMPA | 496.85CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177078 | CUELLAR TRAVIS N. | 36.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177079 | CVQ LAND SURVEYORS LLC | 3,250.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177080 | DATA SALES CO. INC. | 370.94CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177081 | DELL MARKETING L.P. | 1,253.24CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177082 | DISCOUNT ELECTRONICS | 67.20CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177083 | DSHS -CENTRAL LAB MC2004 | 865.22CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177084 | DTM | 630.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177085 | ELIZONDO, ADRIAN | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177086 | EVERGREEN SOUTHWEST | 4,696.00CR | CLEARED | A | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/30/2016 | CHECK | 177087 | EWING IRRIGATION | 468.78CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177088 | EXCLUSIVE DESIGNS | 1,599.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177089 | FASCLAMPITT PAPER STORE MCALLE | 58.22CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177090 | FERGUSON ENTERPRISE INC. #1109 | 471.49CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177091 | FORT BEND SERVICES, INC | 8,418.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177092 | G&G CONTRACTORS | 84,015.45CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177093 | GARCIA, NICOLAS | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177094 | GEMINI GROUP | 2,789.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177095 | GOBA PRINTING | 125.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177096 | GONZALEZ JOHN A. | 21.28CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177097 | GRAINGER | 295.51CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177098 | GREATER MISSION CHAMBER OF | 96,249.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177099 | GT DISTRIBUTORS INC | 2,039.27CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177100 | GULF COAST PAPER COMPANY | 374.91CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177101 | H E B CREDIT RECEIVABLES | 414.29CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177102 | HALFF ASSOCIATES, INC. | 3,989.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177103 | HD SUPPLY WATERWORKS LTD. | 1,394.36CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177104 | HIDALGO COUNTY APPRAISAL | 50,632.25CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177105 | HIDALGO COUNTY CLERK | 359.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177106 | HIDALGO COUNTY TAX OFFICE | 112.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177107 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177108 | HOLIDAY INN MIDTOWN | 293.25CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177109 | HOME DEPOT CREDIT SERVICE | 2,502.07CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177110 | J&D AUTO REFINISH CENTER | 2,480.68CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177111 | JASO, JOHN | 90.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177112 | JAVIER HINOJOSA ENG. | 2,000.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177113 | JIMENEZ JR., JAIME | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177114 | JMJ CONSTRUCTORS LLC | 5,615.50CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 177115 | KING, GUERRA, DAVIS & | 8,991.03CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177116 | KINLOCH EQUIPMENT& SUPPLVOIDED | 1,800.58CR | VOIDED | A | 6/30/2016 |
| 10000 | 6/30/2016 | CHECK | 177117 | KINNEY BONDED WHSE, INC. | 284.91CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177118 | L&F DISTRIBUTORS LLC | 146.40CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177119 | LA PETITE CATERING | 2,565.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177120 | LAND INVESTIGATION SERVICES | 675.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177121 | LANDTITLE TEXAS, LLC | 7,745.36CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177122 | LOS AGUILAS | 125.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177123 | MAGIC VALLEY ELECTRIC CO | 6,743.93CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177124 | MATT'S BUILDING MATERIALS INC | 379.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177125 | MCCOY'S BUILDING #39 | 1,316.77CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177126 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177127 | MICHELIN NORTH AMERICA INC. | 6,282.02CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177128 | MICRONICHE INC. | 500.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177129 | MISSION AUTO ELECTRIC | 2,590.93CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177130 | MISSION RESTAURANT SUPPLY | 120.00CR | CLEARED | A | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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

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| 10000 | 6/30/2016 | CHECK | 177131 | MISSION WESTERN WEAR | 119.99CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177132 | MORRISON SUPPLY, CO. | 110.63CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177133 | MYCHOICE SOFTWARE | 3,218.95CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177134 | NAPA AUTO PARTS | 54.06CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177135 | OFFICE EQUIPMENT CO. | 85.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177136 | OLIVARES CIPRIANO JR. | 54.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177137 | ORTEGA, CARLOS | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177138 | PARK PLACE RECREATION | 33,675.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177139 | PETERS ANA T. | 25.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177140 | PHARR MEMORIAL LIBRARY | 1,718.82CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177141 | PPG ARCHITECTURAL FINISHES, IN | 1,259.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177142 | PROGRESS-TIMES | 2,903.64CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177143 | PUMP & POWER EQ. LLC | 6,386.25CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177144 | PURVIS BEARING SERV INC | 357.90CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177145 | R.G.V. CARWASH | 280.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/30/2016 | CHECK | 177146 | RAINBOW INTERNATIONAL | 186.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177147 | RAMIREZ, ANISSA L. | 1,000.00CR | CLEARED | A | 9/09/2016 |
| 10000 | 6/30/2016 | CHECK | 177148 | RAMON JAVIER | 144.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177149 | REGIO MACHINING | 1,337.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177150 | RIO GRANDE STEEL LTD. | 135.80CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177151 | RIOJAS ROSENDO DANIEL | 45.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177152 | ROBLEDO, DAVID | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177153 | ROCHESTER ARMORED CAR CO., INC | 374.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177154 | ROSALES RUBEN JR. | 150.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177155 | RUSH TRUCK CENTER, PHARR | 4,617.58CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177156 | SAENZ BROTHERS CONSTRUCTION LL | 259,844.40CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177157 | SAFETY CENTRAL | 472.74CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177158 | SALINAS TRICIA MARIE | 51.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177159 | SAM'S CLUB DIRECT | 1,370.74CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177160 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177161 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177162 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177163 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177164 | VOID CHECK | 0.00 | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177165 | SHARYLAND WATER SUPPLY | 5.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177166 | SHARYLAND WATER SUPPLY | 5.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177167 | SHERWIN WILLIAMS COMPANY | 995.83CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177168 | SHI INTERNATIONAL CORP. | 7,569.84CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177169 | SIGNS AND PRINTS | 1,164.30CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177170 | SILVA ROEL | 72.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177171 | SIRCHIE FINGER PRINT LAB | 360.83CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177172 | STANDARD PURIFICATION | 11,302.50CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177173 | STANLEY STEEMER GREAT LAKES, I | 99.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177174 | STAPLES BUSINESS ADVANTAGE | 596.40CR | CLEARED | A | 8/02/2016 |

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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 |
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| 10000 | 6/30/2016 | CHECK | 177176 | TERRA FIRMA MATERIALS LLC | 5,830.16CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177177 | TEXAS GAS SERVICE | 37.99CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177178 | TEXAS MUNICIPAL LEAGUE | 2,500.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177179 | THE LAW OFFICE OF AGUSTIN HERN | 1,000.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177180 | TOSCANO'S TIRE & SERVICE | 25.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177181 | TRACTOR SUPPLY CO. | 1,156.32CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177182 | TRI-COUNTY COMMUNICATIONS | 3,062.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177183 | TRS FACILITY SERVICES, LLC | 1,155.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177184 | TYLER TECHNOLOGIES INC. | 920.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177185 | UNITED IRRIGATION DIST | 58,936.86CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177186 | UPPER VALLEY MATERIALS LLC | 6,096.33CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177187 | UPS | 10.18CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177188 | WALMART COMMUNITY BRC | 258.07CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177189 | WEAKS MARTIN IMPLEMENT CO INC. | 97.56CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177190 | WILSON SPORTING GOODS | 384.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177191 | HIDALGO COUNTY TAX OFFICE | 150.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177192 | LINEBARGER GOGGAN BLAIR & SAMP | 13,548.61CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177193 | SANCHEZ, FLOR | 110.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177194 | SCHLITTERBAHN | 3,264.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177195 | SCOTT'S TIRE CENTER | 376.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177196 | THE OFFICE OF THE SECRETARY OF | 55.00CR | CLEARED | A | 8/02/2016 |
| 10000 | 6/30/2016 | CHECK | 177197 | SERNA, RICHARD | 72.00CR | CLEARED | A | 8/02/2016 |

TOTALS FOR ACCOUNT 10000

| | | |
|----------------|--------|----------------|
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| 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: | 3,530,527.65CR |
| 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 |