

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

CHECK DATE: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	3/05/2014	CHECK	006084	VOID CHECK	0.00	CLEARED	A	4/10/2014
10010	3/05/2014	CHECK	006085	SILVER RIBBON COMMUNITY PARTNE	350.00CR	CLEARED	A	4/10/2014
10010	3/13/2014	CHECK	006086	VOID CHECK	0.00	CLEARED	A	4/10/2014
10010	3/13/2014	CHECK	006087	AMIGOS DEL VALLE	3,014.00CR	CLEARED	A	4/10/2014
10010	3/13/2014	CHECK	006088	EASTER SEALS RIO GRANDE VALLEY	2,415.00CR	CLEARED	A	4/10/2014
10010	3/14/2014	CHECK	006089	VOID CHECK	0.00	CLEARED	A	4/10/2014
10010	3/14/2014	CHECK	006090	AIM MEDIA TEXAS OPERATING, LLC	186.50CR	CLEARED	A	4/10/2014
10010	3/27/2014	CHECK	006091	VOID CHECK	0.00	CLEARED	A	4/10/2014
10010	3/27/2014	CHECK	006092	AMIGOS DEL VALLE	2,884.65CR	OUTSTND	A	0/00/0000
10010	3/27/2014	CHECK	006093	CHILDREN'S ADV.CENTER HDL	845.25CR	OUTSTND	A	0/00/0000
10010	3/27/2014	CHECK	006094	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	3/27/2014	CHECK	006095	DRURY PLAZA HOTEL	256.86CR	OUTSTND	A	0/00/0000
10010	3/27/2014	CHECK	006096	LONGORIA JOANNE	153.46CR	CLEARED	A	4/10/2014
10010	3/27/2014	CHECK	006097	SILVER RIBBON COMMUNITY PARTNE	468.77CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	10,723.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEVELOPMENT

CHECK	TOTAL:	10,723.76CR
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: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	3/13/2014	CHECK	008849	VOID CHECK	0.00	CLEARED	A	4/10/2014
10000	3/13/2014	CHECK	008850	BLUE CROSS BLUE SHIELD	21,084.16CR	CLEARED	A	4/10/2014
10000	3/13/2014	CHECK	008851	DEER OAKS EAP SERVICES	795.24CR	CLEARED	A	4/10/2014
10000	3/13/2014	CHECK	008852	HEALTH CARE SERVICE CORP.	135.00CR	CLEARED	A	4/10/2014
10000	3/13/2014	CHECK	008853	LINCOLN NATIONAL LIFE INSURANC	719.60CR	CLEARED	A	4/10/2014
10000	3/13/2014	CHECK	008854	RELIASTAR	40,956.62CR	CLEARED	A	4/10/2014
10000	3/27/2014	CHECK	008855	VOID CHECK	0.00	CLEARED	A	4/10/2014
10000	3/27/2014	CHECK	008856	LINCOLN NATIONAL LIFE INSURANC	719.60CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	008857	VOID CHECK	0.00	CLEARED	A	4/10/2014
10000	3/31/2014	CHECK	008858	DEER OAKS EAP SERVICES	791.01CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	65,201.23CR
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:	65,201.23CR
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: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/05/2014	CHECK	156368	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156369	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156370	HIDALGO COUNTY UNITED WAY	635.50CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156371	I R S	629.21CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156372	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156373	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156374	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	3/05/2014	CHECK	156375	NATIONWIDE RETIREMENT SOLUTION	2,647.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156376	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156377	SOLIS MARIO LEE	160.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156378	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156379	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156380	TEXAS MUNICIPAL RETIRE-	131,746.61CR	OUTSTND	A	0/00/0000
10000	3/05/2014	CHECK	156381	TG	333.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156382	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156383	UNAUTHORIZED SUBSTANCE TAX DIV	83.37CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156384	AT&T	122.66CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156385	AT&T	371.69CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156386	BALLI AARON H.	1,000.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156387	BECHO ROY	500.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156388	CASTANEDA LINDA	180.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156389	CONSTELLATION NEWENERGY, INC.	1,980.24CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156390	CPL RETAIL ENERGY	39.17CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156391	DE LA GARZA JAIME	80.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156392	DEL SOL HOMES, LLC	1,800.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156393	DSHS -STL MC2004	705.60CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156394	GOVERNMENT FINANCE	505.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156395	LERMA AIDA	180.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156396	LERMA JESSE JR.	180.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156397	MCCOY'S BUILDING #39	1,625.77CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156398	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156399	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156400	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156401	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156402	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156403	MISSION AUTO ELECTRIC	1,470.01CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156404	SCHROCK HEATHER	80.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156405	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156406	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156407	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156408	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156409	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156410	TEXAS A&M UNIVERSITY	50.00CR	CLEARED	A	4/03/2014
10000	3/05/2014	CHECK	156411	TYLER TECHNOLOGIES INC.	59,118.62CR	CLEARED	A	4/03/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/06/2014	CHECK	156412	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/06/2014	CHECK	156413	RIO GRANDE COUNCIL INC.	200.00CR	CLEARED	A	4/03/2014
10000	3/07/2014	CHECK	156414	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/07/2014	CHECK	156415	AEP-TEXAS CENTRAL CO.	16,438.34CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156416	VOID CHECK	0.00	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156417	REFUND: OZUNA, SERVANDO	26.91CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156418	REFUND: JUAREZ, EFRAIN	11.18CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156419	REFUND: CASTILLO, MAURO	39.74CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156420	REFUND: DEANDA, DAVID	71.56CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156421	REFUND: MORALES, ANTONIO	102.41CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156422	REFUND: TREVINO, LETICIA	26.45CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156423	REFUND: BELLISIMA	82.62CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156424	REFUND: AGUILAR, ORALIA	43.25CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156425	REFUND: KUK, RAYMOND	3.15CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156426	REFUND: PILCHER, KENNETH L	17.50CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156427	REFUND: VANEGAS, GABRIEL JR	64.45CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156428	REFUND: MARTINEZ, RICARDO	44.13CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156429	REFUND: DOMINGUEZ, VICTOR M	51.59CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156430	REFUND: GARZA, GUILLERMINA	15.41CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156431	REFUND: GARZA, GUADALUPE A	11.44CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156432	REFUND: LUNA, BELINDA	7.65CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156433	REFUND: NOTT, PHILLIP	32.86CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156434	REFUND: CALVILLO, JOHN	65.94CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156435	REFUND: MEADOWS, PAUL E	53.31CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156436	REFUND: PORTER, VERNICE M	75.90CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156437	REFUND: SALINAS, OZEIL	66.78CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156438	REFUND: GOMEZ, ROSA G	72.87CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156439	REFUND: MAR DESIGNS AND CONST	157.11CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156440	REFUND: APARICIO, ALBERTO	66.53CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156441	REFUND: OLIVAS, MARIA GUADALUP	36.88CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156442	REFUND: GERDES, JACK L	75.56CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156443	REFUND: MEALING, SARA	63.43CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156444	REFUND: GUERRA, JONATHAN	17.74CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156445	REFUND: CHEVALIER, ALBERT J	38.39CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156446	REFUND: MEJORADO, ERASMO	57.56CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156447	REFUND: VILLAREAL, JESUS	68.60CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156448	REFUND: SALINAS, CLAUDIA	45.98CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156449	REFUND: CABRERA, SARITA	15.11CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156450	REFUND: GONZALEZ, RAMON	43.95CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156451	REFUND: MATAMOROS, OTONIEL JR	35.08CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156452	REFUND: GARCIA, BERNARDO	74.09CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156453	REFUND: HERNANDEZ, HUGO	52.42CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156454	REFUND: RGV CARWASH SPA	97.45CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156455	REFUND: GUERRERO, NATIVIDAD	52.06CR	CLEARED	U	4/03/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/13/2014	CHECK	156456	REFUND: ELIZONDO, CLAUDIA I	82.54CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156457	REFUND: MEDELLIN, FILEMON	50.70CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156458	REFUND: GEHEB, STEPHEN L	100.00CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156459	REFUND: BEND, MARY	43.05CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156460	REFUND: PENCE, WAYNE	51.68CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156461	REFUND: MORALES, MARTHA	65.09CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156462	REFUND: CASTILLO, ERICA	1.87CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156463	REFUND: NAVARRO, EDMUNDO	69.36CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156464	REFUND: VERDE OBSIDIANA LLC	59.98CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156465	REFUND: LEE, JINKAB	22.02CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156466	REFUND: J R CONSTRUCTION	69.78CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156467	REFUND: GROSSO, MARIEL A	82.25CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156468	REFUND: MORRIS, CURTIS J	92.50CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156469	REFUND: SANCHEZ, SARAH	40.17CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156470	REFUND: HORNING, WILLIAM	91.60CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156471	REFUND: LEE, SANDRA & WES	5.00CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156472	REFUND: HIRMAN, STAN	67.36CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156473	REFUND: MORIN, ESTHER	89.20CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156474	REFUND: OCHOA, OCTAVIO P	13.80CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156475	REFUND: SAUCEDA, LUIS A	1.54CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156476	REFUND: ARNOLD, TRACY	73.39CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156477	REFUND: DYER, SAMMIE	25.19CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156478	REFUND: SOSA, LUZ DIVINA	63.01CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156479	REFUND: MARTINEZ, REBECCA	36.87CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156480	REFUND: STAPLES, YULIANA	73.33CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156481	REFUND: ALEGRIA, SERGIO	36.26CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156482	REFUND: OLVERA, JONAS	17.09CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156483	REFUND: PROSHEK, JACQUELINE B	31.99CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156484	REFUND: CANCHOLA, FRANCISCO	22.05CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156485	REFUND: PEREZ, JORGE A	30.57CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156486	REFUND: PLAINS CAPTIAL BANK	69.33CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156487	REFUND: MEAR, JOHN DOUGLAS	35.30CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156488	REFUND: BARNETT, IAN	59.55CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156489	REFUND: NAVARRO, RAMON S	90.07CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156490	REFUND: HERNANDEZ, JORGE	51.63CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156491	REFUND: PRUDENTIAL REAL ESTATE	47.16CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156492	REFUND: SOUTHMOST INVESTMENT	34.40CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156493	REFUND: CERDA, DANIEL J	10.75CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156494	REFUND: NUNEZ, OLIVIA S	43.96CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156495	REFUND: RODRIGUEZ, REYNALDO	66.88CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156496	REFUND: MALACARA, JEMIMA	36.46CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156497	REFUND: GARZA, ROBERTO	50.22CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156498	REFUND: GUERRA, MARIA DEL CARM	13.51CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156499	REFUND: YOON, KYN S	1.16CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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10000	3/13/2014	CHECK	156502	REFUND: MORO CONSTRUCTION LLC	120.83CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156503	REFUND: AREVALO CONSTRUCTION	50.26CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156504	REFUND: GARCIA, MANUEL A	24.90CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156505	REFUND: CARO, MELISA	8.84CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156506	REFUND: DE LEON, ROLANDO	67.33CR	CLEARED	U	4/03/2014
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10000	3/13/2014	CHECK	156514	REFUND: SKUADRA DEVELOPERS	90.33CR	CLEARED	U	4/03/2014
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10000	3/13/2014	CHECK	156523	REFUND: W G YATES & SONS CONST	182.56CR	CLEARED	U	4/03/2014
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10000	3/13/2014	CHECK	156525	REFUND: GARCO INDUSTRIES INC	158.89CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156526	REFUND: BELLAIRE-HAGEN LTD	91.25CR	CLEARED	U	4/03/2014
10000	3/13/2014	CHECK	156527	REFUND: BRITO CONSTRUCTION	75.45CR	OUTSTND	U	0/00/0000
10000	3/13/2014	CHECK	156528	REFUND: BELLAIRE-HAGEN LTD	92.10CR	CLEARED	U	4/03/2014
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10000	3/13/2014	CHECK	156531	ACT PIPE & SUPPLY, INC.	3,187.12CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156532	ADAMS EVIDENCE GRADE TECHNOLOG	91.11CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156533	ADMIRAL LINEN & UNIFORM SERVIC	1,377.14CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156534	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156535	ALAMO IRON WORKS	3,772.55CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156536	ALL SAFE INDUSTRIES, INC.	666.15CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156537	ALLEN INDUSTRIAL SUPPLY	123.06CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156538	ALLIED WASTE SERVICES #863	335,028.77CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156539	AMERICAN ARBITRATION ASSOCIATI	250.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156540	AMERICAN CANCER SOCIETY	5,000.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156541	AMERICAN EXPRESS	12,121.21CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156542	ANGELICA RODRIGUEZ	90.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156543	ANSWERONE	241.58CR	CLEARED	A	4/03/2014

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10000	3/13/2014	CHECK	156548	AT&T	8,209.23CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156549	AT&T VOIDED	716.70CR	VOIDED	A	3/13/2014
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10000	3/13/2014	CHECK	156551	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156552	AVESIS THIRD PARTY ADMINISTRAT	9.96CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156560	BIO-AQUATIC TESTING INC.	935.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156574	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156582	COPYGRAPHICS, INC.	115.33CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156583	CRAWFORD ELECTRIC SUPPLY COMPA	1,027.68CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156586	DE LA CRUZ ANABEL M.	182.00CR	CLEARED	A	4/03/2014
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/13/2014	CHECK	156591	DELL MARKETING L.P.	280.83CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156593	DISH NETWORK	73.50CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156596	DSHS -STL MC2004	705.60CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156599	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156600	FACILITY SOLUTIONS GROUP	1,680.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156601	FEDEX	33.46CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156604	FLORES ANTHONY	48.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156622	GT DISTRIBUTORS INC	2,076.40CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156623	GUERRA,LEEDS,SABO & HERNANDEZ,	19.50CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156625	GUTIERREZ RUBEN	216.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156635	INSIGHT PUBLIC SECTOR INC.	5,712.81CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156655	LYNN ROSS & GANNAWAY, LLP	192.50CR	CLEARED	A	4/03/2014
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/13/2014	CHECK	156677	MUNICIPALH20.COM	10,500.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156678	MUNOS MAXIMINO	300.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156679	NAPA AUTO PARTS	119.49CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156680	NTC DRUG TESTING SERVICES	652.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156681	O'REILLY AUTOMOTIVE, INC.	130.80CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156682	OMIN SOUTHPARK HOTEL	511.75CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156683	PACER PRINTING	398.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156684	PERALEZ LETICIA V	144.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156685	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156686	PEREZ FENCE INC.	537.82CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156687	PEREZ, JOSE MANUEL	250.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156688	PICAZO MARIA ELENA	7.68CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156689	PING	566.37CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156690	PORTABLE COMPUTER SYSTEMS INC.	14,154.77CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156691	PRAXAIR DISTRIBUTION INC.	1,713.27CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156692	PROFESSIONAL TURF PRODUCT	634.83CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156693	PROGRESS-TIMES	2,399.01CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156694	PUMP & POWER EQ. LLC	820.91CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156695	R & A AWARDS	120.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156696	R.G.V. CARWASH	45.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156697	RAMIREZ ANA B.	42.77CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156698	RAMIREZ CHRISTOPHER	144.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156700	REYNA JUAN ENRIQUE	420.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156701	RGV PREVENTATIVE CARE INC.	1,870.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156702	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156703	RICOH USA INC.	258.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156704	RIO GRANDE VALLEY PARTNERSHIP	10,000.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156705	RIOJAS ROSENDO DANIEL	192.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156706	RIVAS DANIEL A.	480.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156707	RODRIGUEZ JACOB AMMON	152.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156708	ROSALES RUBEN JR.	150.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156709	SAENZ HARDWARE	214.11CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156710	SAENZ PRIMITIVO	111.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156711	SAFETY CENTRAL	242.40CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156712	SALINAS MARIO	265.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156713	SAM'S CLUB DIRECT	1,881.65CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156718	SCOTT'S TIRE CENTER	178.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156719	SHARY MUNICIPAL	1,073.61CR	CLEARED	A	4/03/2014

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/13/2014	CHECK	156723	SHRM	185.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156724	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156725	SOLIS MARIO LEE	310.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156726	SPRINT NEXTEL	190.74CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156727	STAPLES ADVANTAGE	1,059.34CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156728	STEWART SIGNS	100.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156729	STYLE HUBB, LLC	2,500.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156730	SUNBURST DIGITAL INC.	9,501.98CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156731	SUPERIOR ALARMS	200.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156732	TACO OLE	175.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156734	TAYLOR MADE GOLF	52.07CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156747	TEXAS DEPT OF PUBLIC SAFETY	18.00CR	OUTSTND	A	0/00/0000
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10000	3/13/2014	CHECK	156749	TEXAS GAS SERVICE	2,362.31CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156751	TEXAS MUNICIPAL LEAGUE	156.17CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156754	TEXASWEET CITRUS MARKETING INC	2,013.21CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156755	THE WATER STORE	14.50CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156756	THE WILL-BURT CO.	64.91CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156757	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156758	TRACTOR SUPPLY CO.	943.31CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156759	TREJO GUADALUPE JR.	96.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156760	TRI-COUNTY COMMUNICATIONS	198.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156761	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156762	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156763	UNITED IRRIGATION DIST	49,733.98CR	CLEARED	A	4/03/2014

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10000	3/13/2014	CHECK	156767	VALLEY OUTDOOR POWER	60.44CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156769	VELA MICHAEL ANTHONY	80.00CR	CLEARED	A	4/03/2014
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10000	3/13/2014	CHECK	156771	VERIZON WIRELESS SERVICES LLC	2,575.20CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156772	VIDEO, SOUND & LIGHT TECH, INC	270.00CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156773	VILLARREAL ELIZABETH	62.27CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156774	WALMART COMMUNITY BRC	969.07CR	CLEARED	A	4/03/2014
10000	3/13/2014	CHECK	156775	WEAKS MARTIN IMPLEMENT CO INC.	506.41CR	CLEARED	A	4/03/2014
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10000	3/14/2014	CHECK	156779	AT&T	716.70CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156780	BOBCAT COMPANY	58,495.30CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156781	CIMARRON COUNTRY CLUB &	462.31CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156782	CISNEROS DAMIAN	112.00CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156783	GARCIA JUANITA	176.00CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156784	HINOJOSA SUSANA	176.00CR	CLEARED	A	4/03/2014
10000	3/14/2014	CHECK	156785	MISSION HARDWARE	203.92CR	CLEARED	A	4/03/2014
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10000	3/19/2014	CHECK	156791	HIDALGO COUNTY UNITED WAY	640.50CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156792	HUMANA DENTAL INSURANCE CO.	13,195.27CR	OUTSTND	A	0/00/0000
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10000	3/19/2014	CHECK	156794	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	4/03/2014
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10000	3/19/2014	CHECK	156796	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156797	MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	3/19/2014	CHECK	156798	NATIONWIDE RETIREMENT SOLUTION	2,722.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156799	PRE-PAID LEGAL SERVICES	1,321.06CR	OUTSTND	A	0/00/0000
10000	3/19/2014	CHECK	156800	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156801	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156802	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156803	TEXAS MUNICIPAL RETIRE-	128,109.02CR	OUTSTND	A	0/00/0000
10000	3/19/2014	CHECK	156804	TG	333.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156805	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	4/03/2014
10000	3/19/2014	CHECK	156806	UNAUTHORIZED SUBSTANCE TAX DIV	88.23CR	OUTSTND	A	0/00/0000
10000	3/20/2014	CHECK	156807	VOID CHECK	0.00	CLEARED	A	4/03/2014

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/20/2014	CHECK	156816	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156817	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	4/03/2014
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10000	3/20/2014	CHECK	156822	STORAGE DEPOT	360.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156823	SUPERIOR ALARMS	394.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156824	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156825	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156826	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156827	TEEX-ITSI	100.00CR	CLEARED	A	4/03/2014
10000	3/20/2014	CHECK	156828	TEXAS MUNICIPAL COURTS	50.00CR	OUTSTND	A	0/00/0000
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10000	3/27/2014	CHECK	156840	REFUND: MEDRANO, VALENTINA	70.28CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156841	REFUND: VAHLE, LOWELL	37.92CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156842	REFUND: WITTHOFT, MICHAEL L	23.54CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156843	REFUND: GLASSEL, JACKIE	86.85CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156844	REFUND: SAENZ, MARILU M	58.00CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156845	REFUND: OLIVAREZ, PALMIRA	64.96CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156846	REFUND: KULLERD, SUSAN M	42.02CR	OUTSTND	U	0/00/0000
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10000	3/27/2014	CHECK	156848	REFUND: LUVIANO, JACQUELINE	90.36CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156849	REFUND: GARCIA, ISAURO	37.63CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156850	REFUND: OLIVARES, ROSA MARIA	43.90CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156851	REFUND: MERCER, MARY	14.95CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/27/2014	CHECK	156854	REFUND: DAVA ASSOCIATES	56.27CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156855	REFUND: GONZALEZ, NELLY M	45.65CR	CLEARED	U	4/03/2014
10000	3/27/2014	CHECK	156856	REFUND: SOLIS, FIDELIA	44.95CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156857	REFUND: VALDEZ, AMELIA	6.76CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156858	REFUND: TOUGH DOG SECURITY SYS	122.45CR	CLEARED	U	4/03/2014
10000	3/27/2014	CHECK	156859	REFUND: RAMOS, BERTHA L GONZAL	44.28CR	OUTSTND	U	0/00/0000
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10000	3/27/2014	CHECK	156861	REFUND: AKKAD, SAWSAN	47.47CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156862	REFUND: HOLT, MICHAEL	27.29CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156863	REFUND: HUERTA, EMILIO	40.82CR	CLEARED	U	4/03/2014
10000	3/27/2014	CHECK	156864	REFUND: GRANADOS, MARIA	2.68CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156865	REFUND: FORD, MICHAEL	27.36CR	OUTSTND	U	0/00/0000
10000	3/27/2014	CHECK	156866	2 RIOS MEDIA GROUP LLC	4,500.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156867	A OK VACUUM SALES & SERVICE	127.50CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156868	ACT PIPE & SUPPLY, INC.	100.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156869	ACTION HYDRAULIC HOSES	32.80CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156870	ADMIRAL LINEN & UNIFORM SERVIC	1,118.46CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156871	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156872	AEP-TEXAS CENTRAL CO.	88.71CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156873	AEP-TEXAS CENTRAL CO.	2,920.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156874	AFIX TECHNOLOGIES, INC	429.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156875	AGUILAR JOE JR.	149.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156876	AIRGAS INC.	288.66CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156877	ALAMO IRON WORKS	416.97CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156878	ALANIZ MANUEL	45.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156879	ALLEN INDUSTRIAL SUPPLY	162.86CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156880	AQUATIC COMMERCIAL SOLUTIONS,	1,299.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156881	AT&T	1,208.15CR	OUTSTND	A	0/00/0000
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10000	3/27/2014	CHECK	156883	AT&T	286.02CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156884	AT&T LONG DISTANCE	222.70CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156885	AT&T MOBILITY	417.57CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156886	AUSTIN TURF & TRACTOR	290.23CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156887	AVESIS THIRD PARTY ADMINISTRAT	13.28CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156888	B W I - SCHULENBURG	873.56CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156889	BADGER METER, INC.	4,500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156890	BECHO ROY	1,300.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156891	BENAVIDES MARIA ELIA	240.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156892	BEVERLY'S HARDWARE	90.35CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156893	BLUE STAR CHEMICAL CO	10,353.50CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156894	BORDER TIRE & WHEEL CO	30.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156895	BRAZOS TECHNOLOGY CORPORATION	31,138.00CR	OUTSTND	A	0/00/0000

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

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10000	3/27/2014	CHECK	156898	BUSH SUPPLY	605.09CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156899	CALLAWAY GOLF CO	512.33CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156900	CANON	564.38CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156901	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156902	CARRIER SAVANNAH	16.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156903	CASTILLO JESUS	54.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156904	CENGAGE LEARNING INC.	339.09CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156905	CHAPA ARMANDO	200.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156906	CIMARRON COUNTRY CLUB &	396.25CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156907	CINTAS CORPORATION #538	176.20CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156908	CISNEROS DAMIAN	16.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156909	CIT FINANCE LLC	588.85CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156910	CITY OF ALTON	142.48CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156911	CITY OF MISSION	9,309.28CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156912	COCA-COLA ENTERPRISES	273.60CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156913	COMFORT SUITES	267.81CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156914	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156915	CONNEY SAFETY PRODUCTS.	216.75CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156916	CONSTELLATION NEWENERGY, INC.	14,652.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156917	CPL BUSINESS	1,812.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156918	CPL RETAIL ENERGY	41.15CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156919	CRAWFORD ELECTRIC SUPPLY COMPA	337.14CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156920	DAHILL	1,666.68CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156921	DE LA CRUZ ANABEL M.	48.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156922	DEALERS ELECTRICAL SUPPLY	192.79CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156923	DEL SOL HOMES, LLC	1,880.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156924	DISH NETWORK	65.66CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156925	DTM	90.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156926	ELIZONDO PLUMBING INC.	750.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156927	EMMSA CO	18,789.43CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156928	ENVIRONMENTAL IMPROVEMENTS INC	19,354.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156929	ENVIROTECH CARRIERS, INC	142.10CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156930	EVERGREEN SOUTHWEST	4,696.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156931	EWING IRRIGATION	383.68CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156932	FEDEX	92.49CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156933	FERGUSON ENTERPRISE INC. #1109	4,741.43CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156934	FIRST VEHICLE SERVICES	67,928.75CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156935	FLORES ROLANDO M.	144.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156936	FORT BEND SERVICES, INC	8,418.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156937	FUELMAN	78,110.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156938	GALLS INC	1,370.58CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156939	GARCIA ERNESTO	120.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: All  
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10000	3/27/2014	CHECK	156942	GARZA VICTOR	144.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156943	GOBA PRINTING	299.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156944	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156945	GONZALEZ JOHN A.	15.25CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156946	THE GOOD GOVERNMENT FIRM	5,000.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156947	GRAINGER	301.32CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156948	GREATER MISSION CHAMBER OF	30,833.33CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156949	GREATER MISSION CHAMBER OF	61,666.66CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156950	GT DISTRIBUTORS INC	510.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156951	GUERRA,LEEDS,SABO & HERNANDEZ,	97.50CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156952	GUTIERREZ, MILAGROS	40.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156953	H E B CREDIT RECEIVABLES	593.09CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156954	HD SUPPLY WATERWORKS LTD.	859.41CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156955	HERNANDEZ LUIS	45.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156956	HIDALGO COUNTY APPRAISAL	49,174.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156957	HINOJOSA SUSANA	192.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156958	HOLT CAT	2,745.36CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156959	HOME DEPOT CREDIT SERVICE	660.53CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156960	HUMANA DENTAL INSURANCE CO.	73.10CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156961	INSIGHT PUBLIC SECTOR INC.	5,438.82CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156962	JAVIER HINOJOSA ENG.	10,150.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156963	JOHN DEERE LANDSCAPES	21.78CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156964	KING, GUERRA, DAVIS &	12,284.90CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156965	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156966	KRONOS INCORPORATED	2,509.92CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156967	LEAL GABRIEL	480.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156968	LEXISNEXIS	51.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156969	LINEBARGER GOGGAN BLAIR & SAMP	24,070.17CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156970	LONE STAR UNIFORMS INC.	5,774.46CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156971	LONG CHILTON, LLP.	18,880.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156972	LOPEZ YVETTE	480.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156973	MAC HEIGHTS SECURITY	1,500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156974	MAGIC VALLEY CONCRETE LLC	780.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156975	MAGIC VALLEY ELECTRIC CO	33,983.13CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156976	MARTINEZ CECILIA	36.08CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156977	MCCOY'S BUILDING #39	1,028.66CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156978	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156979	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156980	MEADE ALEX	108.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156981	MELDEN & HUNT INC	10,600.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156982	MENDOZA JUSTIN ISAIAS	24.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156983	MISSION AUTO ELECTRIC	358.12CR	OUTSTND	A	0/00/0000



COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
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10000	3/27/2014	CHECK	156986	VOID CHECK	0.00	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156987	MISSION PAINT & BODY SHOP	673.20CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156988	MISSION WESTERN WEAR	359.99CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156989	MO-VAC SERVICE CO., INC.	1,465.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156990	THE MONITOR	111.75CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156991	MOORE MEDICAL LLC	457.60CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156992	MORRISON SUPPLY, CO.	104.95CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156993	MUNGUIA JOANNE	38.25CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156994	MUNOS MAXIMINO UNPOST	78.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156995	NAPA AUTO PARTS	32.72CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156996	O'REILLY AUTOMOTIVE, INC.	18.99CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156997	OLIVAREZ, ELIZABETH UNPOST	80.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	156998	OMB GUNS	2,598.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	156999	OSBURN MATERIALS, INC.	578.65CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157000	PERALEZ LETICIA V	288.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157001	PERALEZ VENTURA JR.	288.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157002	PEREZ MARIA DEL SOCORRO	576.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157003	PETERS ANA T.	45.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157004	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157005	POSTNET	116.51CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157006	PRAXAIR DISTRIBUTION INC.	83.74CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157007	PROGRESSIVE MICROTECHNOLOGY, I	495.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157008	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157009	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157010	PURVIS BEARING SERV INC	319.46CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157011	R.G.V. CARWASH	300.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157012	RAMON SIMON III	100.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157013	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157014	REYES REY	54.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157015	REYNA JUAN ENRIQUE	96.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157016	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157017	RICOH USA INC.	908.59CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157018	RIO GRANDE STEEL LTD.	191.61CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157019	RIOJAS ROSENDO DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157020	RIVAS DANIEL A.	336.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157021	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157022	RODRIGUEZ JACOB AMMON UNPOST	16.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157023	ROSALES RUBEN JR.	150.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157024	ROTH EXCAVATING, INC.	199,597.90CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157025	SAENZ HARDWARE	114.11CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157026	SAFETY CENTRAL	242.40CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157027	SAM'S CLUB DIRECT	3,090.86CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/27/2014	CHECK	157029	SANTOS MAX	176.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157030	SHADROCK DAVID	75.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157031	SHARY MUNICIPAL	1,322.86CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157032	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157033	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157034	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157035	SHELL	257.65CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157036	SIGNS AND PRINTS	1,190.84CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157037	SOUTH TEXAS GOLF	425.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157038	SOUTH TEXAS HEALTH SYSTEM	6,445.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157039	SPECTRA ASSOCIATES, INC.	238.50CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157040	STAPLES ADVANTAGE	2,164.01CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157041	TACOS LA SILLA	178.60CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157042	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157043	TERRA RENEWAL SERVICES INC.	8,000.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157044	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157045	TEXAS CITRUS EXCHANGE	158.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157046	TEXAS DISTRICT & COUNTY	1,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157047	TEXAS FLOODPLAIN	145.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157048	TEXAS GAS SERVICE	6,141.93CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157049	THE WATER STORE	16.50CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157050	TIJERINA ARTURO	144.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157051	TOBIAS RAYMUNDO	120.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157052	TRACTOR SUPPLY CO.	796.78CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157053	TRI-COUNTY COMMUNICATIONS	1,268.84CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157054	U.S. POSTMASTER	50,000.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157055	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157056	UNIVERSITY OF TEXAS PAN AMERIC	1,190.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157057	UPPER VALLEY MATERIALS LLC	4,507.38CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157058	VALERO MARKETING AND	441.70CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157059	VALLE SERGIO	54.00CR	CLEARED	A	4/03/2014
10000	3/27/2014	CHECK	157060	VALLEY BUSINESS REPORT	1,750.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157061	VEGA CECILIA	37.34CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157062	VEGA YADIRA J.	49.52CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157063	VELA MICHAEL ANTHONY	40.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157064	VENTURE REFRIGERATION	150.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157065	WILLIAM J. CLINTON FOUNDATION	2,500.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157066	XC2 SOFTWARE LLC	440.00CR	OUTSTND	A	0/00/0000
10000	3/27/2014	CHECK	157067	XEROX CORPORATION	268.72CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157068	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157069	AMERICAN ARBITRATION ASSOCIATI	500.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157070	CHEMTRADE CHEMICALS US LLC	5,875.76CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157071	DTM	90.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2014 THRU 3/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	3/31/2014	CHECK	157072	GARCO INDUSTRIES, INC.	25,000.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157073	JEI VTV COLLISION CENTER	1,020.20CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157074	LA UNION DEL PUEBLO ENTERO	250.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157075	LOWER RIO GRANDE VALLEY	377,283.57CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157076	PHARR FIRE-RESCUE	7.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157077	ROSALES RAMON JR.	250.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157078	SILVA DANIEL	40.00CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157079	SPAWGLASS CONTRACTORS, INC.	17,846.18CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157080	STAPLES ADVANTAGE	455.28CR	OUTSTND	A	0/00/0000
10000	3/31/2014	CHECK	157081	WINTER TEXAN TIMES	850.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,278,600.35CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,278,600.35CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00