

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
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	3/12/2015	CHECK	006522	A ONE INSULATION	29,960.00CR	CLEARED	A	4/07/2015
10010	3/12/2015	CHECK	006523	CHILDREN'S ADV.CENTER HDL	564.45CR	CLEARED	A	4/07/2015
10010	3/12/2015	CHECK	006524	DELL MARKETING L.P.	1,222.63CR	CLEARED	A	4/07/2015
10010	3/12/2015	CHECK	006525	EASTER SEALS RIO GRANDE VALLEY	400.00CR	CLEARED	A	4/07/2015
10010	3/18/2015	CHECK	006526	A ONE INSULATION	10,760.00CR	CLEARED	A	4/07/2015
10010	3/26/2015	CHECK	006527	AMIGOS DEL VALLE	2,830.30CR	CLEARED	A	4/07/2015
10010	3/26/2015	CHECK	006528	CHILDREN'S ADV.CENTER HDL	505.80CR	OUTSTND	A	0/00/0000
10010	3/26/2015	CHECK	006529	DENTISTS WHO CARE	1,835.00CR	CLEARED	A	4/07/2015
10010	3/26/2015	CHECK	006530	SAFEGUARD UNIVERSAL	1,349.20CR	CLEARED	A	4/07/2015

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	49,427.38CR
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:	49,427.38CR
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: 3/01/2015 THRU 3/31/2015
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	3/06/2015	CHECK	009514	OFFICE DEPOT	400.00CR	CLEARED	A	4/07/2015
10000	3/12/2015	CHECK	009515	BLUE CROSS BLUE SHIELD	57,501.29CR	CLEARED	A	4/07/2015
10000	3/12/2015	CHECK	009516	HEB GROCERY COMPANY LP	420.00CR	CLEARED	A	4/07/2015
10000	3/18/2015	CHECK	009517	MUNGUIA NOEMI	51.41CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	009518	PENA NEREYDA	11.70CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	009519	WALMART	107.88CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	009520	DEER OAKS EAP SERVICES	825.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	59,317.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GROUP HEALTH-EMPLOYEE

CHECK	TOTAL:	59,317.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 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	3/04/2015	CHECK	166323	REFUND: KEYSTONE CONSTRUCTION	71.78CR	OUTSTND	U	0/00/0000
10000	3/04/2015	CHECK	166324	REFUND: KEYSTONE CONSTRUCTION	11.60CR	OUTSTND	U	0/00/0000
10000	3/04/2015	CHECK	166325	REFUND: GARZA, MARIA G	68.68CR	CLEARED	U	4/06/2015
10000	3/04/2015	CHECK	166326	REFUND: SOLIS, NORA	51.74CR	CLEARED	U	4/06/2015
10000	3/04/2015	CHECK	166327	REFUND: PENA, PATRICIA	100.00CR	CLEARED	U	4/06/2015
10000	3/04/2015	CHECK	166328	REFUND: CANTU, ASCENCIO	65.88CR	CLEARED	U	4/06/2015
10000	3/04/2015	CHECK	166329	VALLEY LAND TITLE CO.	3,675.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166330	BARRERA NOEL	619.92CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166331	CHANIN ENGINEERING LLC	9,000.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166332	CHAPA GERARDO	108.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166333	COMFORT SUITES	301.71CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166334	CPL RETAIL ENERGY	39.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166335	CROWNE PLAZA SAN ANTONIO	198.48CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166336	DOMINGUEZ ROBERT	25.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166337	DOUBLE TREE BY HILTON HOTEL	559.35CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166338	G&G CONTRACTORS	74,740.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166339	HITS, INC.	500.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166340	LERMA AIDA	324.00CR	OUTSTND	A	0/00/0000
10000	3/04/2015	CHECK	166341	LERMA JESSE JR.	144.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166342	LOPEZ RENE JR.	111.54CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166343	MAGIC VALLEY CONCRETE LLC	234.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166344	MEADE ALEX	104.76CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166345	MONFORTE MIKE	108.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166346	NATIONAL ASSOCIATION OF FIRE I	700.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166347	PEREZ RICARDO	771.76CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166348	PLATA RUBEN	324.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166349	SALINAS NORBERTO	747.06CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166350	SANCHEZ GILBERT	216.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166351	SILVA DANIEL	72.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166352	TEXAS FOREST SERVICE	135.00CR	OUTSTND	A	0/00/0000
10000	3/04/2015	CHECK	166353	TEXAS WATER UTILITIES ASSOC.	55.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166354	TREVINO ANTONIO JR	108.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166355	VALERO MARKETING AND	192.99CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166356	VAMOS	5,500.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166357	VEGA YADIRA J.	35.31CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166358	CINDY BOUDLOCHE	912.93CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166359	HIDALGO COUNTY UNITED WAY	635.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166360	I R S	50.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166361	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166362	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166363	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166364	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	3/04/2015	CHECK	166365	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166366	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	4/06/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/04/2015	CHECK	166367	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166368	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/06/2015
10000	3/04/2015	CHECK	166369	TEXAS MUNICIPAL RETIRE-	138,294.11CR	OUTSTND	A	0/00/0000
10000	3/04/2015	CHECK	166370	TG	445.00CR	CLEARED	A	4/06/2015
10000	3/05/2015	CHECK	166371	ALAMO IRON WORKS	7,922.55CR	CLEARED	A	4/06/2015
10000	3/05/2015	CHECK	166372	RIO GRANDE COUNCIL INC.	129.00CR	CLEARED	A	4/06/2015
10000	3/05/2015	CHECK	166373	SMARTCOM TELEPHONE, LLC	802.92CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166374	REFUND: PASCUAL, NICHOLAS	48.89CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166375	REFUND: VILLARREAL, HUMBERTO J	64.69CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166376	REFUND: R & B CONSTRUCTION	134.27CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166377	REFUND: R & B CONSTRUCTION	139.57CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166378	REFUND: THE LITTLE BIG FISH SH	68.74CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166379	REFUND: RODRIGUEZ, LAURA LEE	95.71CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166380	REFUND: CANTU, HILDA	62.42CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166381	REFUND: SANDOVAL, SABAS III	72.26CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166382	REFUND: VILLARREAL CONSTRUCTIO	54.63CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166383	REFUND: VILLARRERAL CONSTRUCTI	79.21CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166384	REFUND: VILLARREAL CONSTRUCTIO	79.21CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166385	REFUND: VILLARRERAL CONSTRUCTI	76.41CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166386	REFUND: VILLARREAL CONSTRUCTIO	79.52CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166387	REFUND: VILLARREAL CONSTRUCTIO	85.78CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166388	REFUND: VILLARREAL CONSTRUCTIO	85.45CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166389	REFUND: VILLARREAL CONSTRUCTIO	86.11CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166390	REFUND: VILLARREAL CONSTRUCTIO	85.78CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166391	REFUND: VILLARREAL CONSTRUCTIO	86.11CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166392	REFUND: CAVAZOS, BEN A	73.35CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166393	REFUND: ALCOCER, DAVID	10.58CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166394	REFUND: MELENDEZ, IVAN	22.16CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166395	REFUND: CARRILLO, SANDRA C	33.34CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166396	REFUND: SANTIAGO, JULIAN	35.78CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166397	REFUND: FLORES, JAVIER	65.49CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166398	REFUND: RIGNEY CONSTRUCTION	143.94CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166399	REFUND: MCKEE, JAMES L	80.62CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166400	REFUND: VOVES, BERNADETTE ANN	71.59CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166401	REFUND: RUIZ, JENNIFER C	41.61CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166402	REFUND: FELCI, FREDERICK	0.37CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166403	REFUND: MEZA HOMES INC	89.23CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166404	REFUND: CARIBELLA CONSTRUCTION	50.64CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166405	REFUND: GOMEZ, HILDA	12.16CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166406	REFUND: AYALA, ANDRES	65.79CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166407	REFUND: ALANIZ, MARTIN	7.48CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166408	REFUND: ALVARADO, ANTONIO HERR	31.26CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166409	REFUND: HICKS, LORI	30.40CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166410	REFUND: WILSON, APRIL	52.07CR	CLEARED	U	4/06/2015

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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	3/12/2015	CHECK	166411	REFUND: ALMANZA, RACHEL	44.61CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166412	REFUND: BETANCOURT, ELIUD JR	17.39CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166413	REFUND: ZAMORA, JOSE	26.04CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166414	REFUND: KEYSTONE CONSTRUCTION	35.00CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166415	REFUND: LA CASA DE LULU	147.37CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166416	REFUND: EL TORO BUILDERS	81.94CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166417	REFUND: ARTEAGA, MYRNA	62.58CR	OUTSTND	U	0/00/0000
10000	3/12/2015	CHECK	166418	REFUND: QUINTANILLA, VIDAL JR	50.45CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166419	REFUND: DIAMOND, ASHLEY	54.79CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166420	REFUND: BELLAIRE- HAGEN LTD	67.42CR	CLEARED	U	4/06/2015
10000	3/12/2015	CHECK	166421	A & B ENVIRONMENTAL SERVICES,	226.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166422	AIM MEDIA TEXAS OPERATING, LLC	1,006.10CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166423	ALAMO IRON WORKS	1,399.21CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166424	ALLEN INDUSTRIAL SUPPLY	92.04CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166425	ALLEN, JAMES DEAN	219.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166426	ALTON FURNITURE MFG & UPHOLSTE	520.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166427	AMERICAN CONTRACTING USA INC.	48,996.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166428	AMERICAN EXPRESS	8,774.04CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166429	ANDREWS MEAGAN RENEE	102.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166430	AT&T	10,513.65CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166431	AUSTIN TURF & TRACTOR	307.12CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166432	AVESIS THIRD PARTY ADMINISTRAT	6.12CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166433	BARNES & NOBLE BOOK SELLERS	132.71CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166434	BARRERA HECTOR ANGEL	96.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166435	BARRERA NOEL	12.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166436	BATTERY JACK INC.	1,540.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166437	BECHO ROY	500.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166438	BEST BUY BUSINESS ADVANTAGE AC	2,742.61CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166439	BOCANEGRA DAISY L.	510.10CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166440	BRAZOS TECHNOLOGY CORPORATION	18,830.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166441	BRIGGS EQUIPMENT	4,397.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166442	BSN SPORTS	1,795.68CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166443	BUSH SUPPLY	2,284.70CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166444	BUSINESS ADVISER	700.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166445	CALDWELL COUNTRY CHEVROLET	147,200.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166446	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166447	CASAS RUBEN	64.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166448	CENTENO MARTIN JR.	72.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166449	CENTRAL PLUMBING & ELEC.	101.89CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166450	CHANIN ENGINEERING LLC	15,484.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166451	CHAPA APOLONIO	3,293.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166452	CHEMTRADE CHEMICALS US LLC	15,005.77CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166453	CIMARRON COUNTRY CLUB &	940.18CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166454	CINTAS CORPORATION #538	10,091.83CR	CLEARED	A	4/06/2015

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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	3/12/2015	CHECK	166455	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166456	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166457	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166458	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166459	CITY OF MISSION	4,608.28CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166460	COCA-COLA ENTERPRISES	296.23CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166461	COMMUNITY DEVELOPMENT ASSOCIAT	760.81CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166462	COMMUNITY DEVELOPMENT ASSOCIAT	10,050.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166463	CONSTELLATION NEWENERGY, INC.	12,838.35CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166464	CONTRERAS DEBBIE	108.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166465	CRAWFORD ELECTRIC SUPPLY COMPA	1,159.90CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166466	CULLIGAN WATER OF THE RIO GR V	116.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166467	DATAMATIC, INC.	2,167.68CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166468	DE LA GARZA ROMEO	356.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166469	DE LEON ROMAN J.	160.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166470	DEALERS ELECTRICAL SUPPLY	251.51CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166471	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166472	DELL MARKETING L.P.	18,548.20CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166473	DIAZ ROGELIO	72.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166474	DOWNSTREAM PARTNERS, LP	3,750.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166475	DPS GENERAL STORES	195.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166476	DSHS -STL MC2004	705.60CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166477	DTM	90.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166478	EMMSA CO	387.24CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166479	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166480	FEDEX	56.33CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166481	FIRST VEHICLE SERVICES	66,986.35CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166482	FLORES, NELLY PADRON	1.90CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166483	FRANZ, AMI KATHRYN	176.50CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166484	GANDARIA RUDY	280.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166485	GARCIA, LEROY J.	50.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166486	GARZA BELINDA M.	11.50CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166487	GE CAPITAL	356.12CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166488	GEXA ENERGY, LP	250,103.38CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166489	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166490	GLAZERS DISTRIBUTORS OF TEXAS,	283.37CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166491	GOBA PRINTING	215.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166492	GOBELLAN DIONICIO JR.	36.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166493	GOMEZ AARON LEONEL	196.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166494	THE GOOD GOVERNMENT FIRM	7,070.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166495	GOODMAN DISTRIBUTION, INC	47.86CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166496	GOODYEAR COMMERCIAL	9,960.66CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166497	GOVERNMENT FINANCE	505.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166498	GRAINGER	625.15CR	CLEARED	A	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	3/12/2015	CHECK	166501	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166502	GT DISTRIBUTORS INC	1,127.46CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166503	GULF COAST PAPER COMPANY	1,416.57CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166504	GUTHRIE'S LOCKSMITH	22.50CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166505	H E B CREDIT RECEIVABLES	600.87CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166506	HD SUPPLY WATERWORKS LTD.	2,357.64CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166507	HEAT SAFETY EQUIPMENT	2,384.20CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166508	HERNANDEZ DIEGO	56.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166509	HERNANDEZ LUIS	260.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166510	HIDALGO COUNTY CLERK	4,996.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166511	HIGHMARK CONSTRUCTION COMPANY	35,591.04CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166512	HOLLIS RUTLEDGE &	5,448.62CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166513	HOLT CAT	51,074.44CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166514	HOME DEPOT CREDIT SERVICE	1,965.84CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166515	HUMANA DENTAL INSURANCE CO.	175.94CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166516	INNOVATIVE COM. SYSTEMS	160.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166517	INT'L CODE COUNCIL	1,120.08CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166518	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166519	IOC COMPANY, LLC	8,267.63CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166520	J&D AUTO REFINISH CENTER	1,693.37CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166521	JARA, FLOR	40.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166522	JESSE'S GARAGE DOOR SERV.	1,103.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166523	JONES, GALLIGAN, KEY &	17,121.59CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166524	KETCH-ALL COMPANY	1,500.43CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166525	L&F DISTRIBUTORS LLC	285.84CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166526	L&G CONSULTING ENGINEERS INC.	32,073.25CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166527	L&G ENGINEERING LAB., LLC	5,049.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166528	LEADERSHIP MISSION	500.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166529	LONE STAR SHREDDING &	850.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166530	LONE STAR UNIFORMS INC.	4,271.60CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166531	LOPEZ, ALMA	50.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166532	LUCY'S FLOWER SHOP	160.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166533	MARTINEZ JAVIER	204.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166534	MCCOY'S BUILDING #39	738.91CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166535	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166536	MCDONALD'S	678.18CR	VOIDED	A	3/12/2015
10000	3/12/2015	CHECK	166537	MCM SPORTING GOODS, INC.	529.60CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166538	MEADE ALEX	138.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166539	MEADE ALEX	72.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166540	MEADE ALEX	72.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166541	MISSION AUTO ELECTRIC	13,244.29CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166542	MISSION PAINT & BODY SHOP	3,019.91CR	CLEARED	A	4/06/2015

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10000	3/12/2015	CHECK	166544	MISSION WESTERN WEAR	260.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166545	MOBILE VISION, INC	7,258.95CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166546	MORENO ERNESTO	3,200.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166547	MOTOROLA SOLUTIONS, INC	32,922.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166548	MPC STUDIOS, INC.	400.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166549	MPH INDUSTRIES INC.	589.95CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166550	MUNICIPAL CODE CORP.	2,113.97CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166551	NAPA AUTO PARTS	36.53CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166552	NIELAND THOMAS L.	72.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166553	NIKE USA INC.	493.79CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166554	O'CANAN ARMANDO SR.	72.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166555	O'REILLY AUTOMOTIVE, INC.	92.29CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166556	OCHOA JESSICA	437.84CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166557	PALM VALLEY ANIMAL CENTER	330.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166558	PEDRAZA SARAH	68.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166559	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166560	PEREZ FENCE INC.	8.90CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166561	PEREZ RICARDO	366.85CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166562	PICAZO MARIA ELENA	40.55CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166563	PING	204.50CR	VOIDED	A	3/12/2015
10000	3/12/2015	CHECK	166564	PLATA RUBEN	473.84CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166565	PRAXAIR DISTRIBUTION INC.	371.65CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166566	PROGRESS-TIMES	1,637.91CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166567	PROGRESSIVE MICROTECHNOLOGY, I	695.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166568	PUMP & POWER EQ. LLC	4,090.84CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166569	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166570	RAMIREZ, EDITH	191.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166571	REGIO MACHINING	1,090.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166572	REYNA JASMINE	48.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166573	RIOJAS ROSENDO DANIEL	144.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166574	ROCK VOLTAGE SECURITY SERVICES	550.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166575	RODRIGUEZ JACOB AMMON	104.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166576	ROSALES MARIA	112.50CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166577	SAENZ BROTHERS CONSTRUCTION LL	34,429.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166578	SAENZ HARDWARE	69.39CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166579	SALINAS MARIO	265.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166580	SALINAS TRICIA MARIE	34.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166581	SAM'S CLUB DIRECT	310.25CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166582	SANCHEZ ALMA	108.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166583	SCOTT'S TIRE CENTER	109.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166584	SHARYLAND WATER SUPPLY	10.07CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166585	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166586	SILVA DANIEL	198.75CR	VOIDED	A	3/12/2015

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10000	3/12/2015	CHECK	166589	SOUTH TEXAS COMMUNICATIOVOIDED	32,338.55CR	VOIDED	A	3/12/2015
10000	3/12/2015	CHECK	166590	SOUTH TEXAS GOLF	199.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166591	SOUTHERN COMPUTER WAREHOUSE IN	3,650.92CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166592	SPRINT NEXTEL	200.18CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166593	STAPLES ADVANTAGE	465.33CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166594	STATE FIREMEN'S & FIRE	25.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166595	STATE FIREMEN'S & FIRE	75.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166596	SUITS, GLORIA DIANA	551.43CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166597	TAYLOR MADE GOLF	161.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166598	TEXAS BOARD OF	240.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166599	TEXAS COMPTROLLER OF PUBLIC AC	8,183.88CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166600	TEXAS CRIMINAL JUSTICE	500.00CR	OUTSTND	A	0/00/0000
10000	3/12/2015	CHECK	166601	TEXAS DEPT OF HEALTH	76.86CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166602	TEXAS DEPT OF PUBLIC SAFETY	50.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166603	TEXAS EXCAVATION SAFETY SYSTEM	406.10CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166604	TEXAS GAS SERVICE	2,277.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166605	TEXASWEET CITRUS MARKETING INC	2,210.53CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166606	THE PENWORTHY COMPANY	646.20CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166607	THOMSON WEST	2,454.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166608	TITLEIST VOIDED	1,980.00CR	VOIDED	A	3/12/2015
10000	3/12/2015	CHECK	166609	TRACTOR SUPPLY CO.	193.96CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166610	TRI-COUNTY COMMUNICATIONS	8,964.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166611	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166612	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166613	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166614	UNIQUE AUTO DETAILS	135.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166615	UNITED IRRIGATION DIST	52,261.34CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166616	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166617	UPPER VALLEY MAIL SERV	179.55CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166618	UPS	36.49CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166619	UTPA ALUMNI ASSOCIATION	3,000.00CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166620	VALLEY WIDE AUCTION SERVVOIDED	199.00CR	VOIDED	A	3/12/2015
10000	3/12/2015	CHECK	166621	VEGA YADIRA J.	140.20CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166622	VILLARREAL ELIZABETH	73.66CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166623	WALMART COMMUNITY BRC	92.48CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166624	WEAKS MARTIN IMPLEMENT CO INC.	78.47CR	CLEARED	A	4/06/2015
10000	3/12/2015	CHECK	166625	WEB CLARITY SOFTWARE INC.	267.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166626	AIR EVAC EMS INC.	714.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166627	AVESIS THIRD PARTY ADMINISTRAT	2,322.56CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166628	CINDY BOUDLOCHE	912.93CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166629	COLONIAL LIFE & ACCIDENT	23,059.91CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166630	DEARBORN NATIONAL LIFE INSURAN	12,798.80CR	OUTSTND	A	0/00/0000

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10000	3/18/2015	CHECK	166632	HUMANA DENTAL INSURANCE CO.	13,715.34CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166633	I R S	50.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166634	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166635	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166636	MINNESOTA CHILD SUPPORT	49.37CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166637	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166638	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166639	NATIONWIDE RETIREMENT SOLUTION	3,557.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166640	PRE-PAID LEGAL SERVICES	1,103.84CR	OUTSTND	A	0/00/0000
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10000	3/18/2015	CHECK	166643	TEXAS MUNICIPAL RETIRE-	201.39CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166644	TEXAS MUNICIPAL RETIRE-	136,351.36CR	OUTSTND	A	0/00/0000
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10000	3/18/2015	CHECK	166647	AMERICAN EXPRESS	6,502.03CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166648	BAZALDUA MARCO A.	216.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166649	CAPITAL ONE BANK	283,738.77CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166650	CIT FINANCE LLC	94.08CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166651	CONSTELLATION NEWENERGY, INC.	676.69CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166652	DE LUNA TONY	221.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166653	DISH NETWORK	73.24CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166654	FBI-LEEDA INC	650.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166655	FBI-LEEDA INC	650.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166656	GUTIERREZ RUBEN	216.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166657	HAMPTON INN & SUITES SCHERTZ	536.75CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166658	HIDALGO COUNTY IRRIGATION	509.08CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166659	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166660	MCDONALD'S	678.18CR	CLEARED	A	4/06/2015
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10000	3/18/2015	CHECK	166662	MUNICIPALH20.COM	150.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166663	MUNICIPALH20.COM	150.00CR	OUTSTND	A	0/00/0000
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10000	3/18/2015	CHECK	166666	OMNI AUSTIN HOTEL	713.00CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166667	PACER PRINTING	398.00CR	CLEARED	A	4/06/2015
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10000	3/18/2015	CHECK	166669	PROGRESS-TIMES	133.88CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166670	SHARYLAND WATER SUPPLY	459.82CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166671	SILVA DANIEL	198.72CR	CLEARED	A	4/06/2015
10000	3/18/2015	CHECK	166672	TCJIUG	250.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166673	TCJIUG	250.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	CHECK	166674	TEXAS DEPARTMENT OF TRANSPORTA	2,370.40CR	CLEARED	A	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	3/26/2015	CHECK	166677	REFUND: VALLEY SIP-N-PAINT	293.86CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166678	REFUND: HUGHS, NORMAN	83.26CR	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166679	REFUND: GARLAND, JOHN E	80.88CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166680	REFUND: TENER, MARION C	79.00CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166681	REFUND: BENZ, LYLE E	72.16CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166682	REFUND: DREIER, KENNETH A	68.98CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166683	REFUND: CLARK, ROY VOIDED	47.72CR	CLEARED	U	4/07/2015
10000	3/26/2015	CHECK	166684	REFUND: ALVAREZ, NEREYIDA	39.14CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166685	REFUND: DR CARRILLO'S OFFICE	15.40CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166686	REFUND: BARRIENTOS, BELINDA	44.97CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166687	REFUND: MOON JUMP CITY	11.54CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166688	REFUND: CHAVEZ, LESLIE M	27.64CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166689	REFUND: CASAS, FORTINO	57.17CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166690	REFUND: PULIDO, JUAN	64.04CR	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166691	REFUND: MARTINEZ, MARISOL G	31.96CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166692	REFUND: CHRISLEY, ADRIANA	27.56CR	OUTSTND	U	0/00/0000
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10000	3/26/2015	CHECK	166694	REFUND: PEQUENO, ABEL JR	40.12CR	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166695	REFUND: BOONE, KENNETH	54.03CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166696	REFUND: TOSCANO, MAURICIO	12.90CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166697	REFUND: CALVERT, DANIEL	45.89CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166698	REFUND: CALVERT, DANIEL	41.87CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166699	REFUND: MIRANDA, MANUEL S	42.82CR	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166700	REFUND: SANTA LUCIA APTS	127.93CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166701	REFUND: SANTA LUCIA APTS	127.93CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166702	REFUND: GUERRERO, JAIME	89.06CR	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166703	REFUND: BRIZ, VERONICA	12.44CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166704	REFUND: VELA, PRISCILLA	62.71CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166705	REFUND: LEAL, DIANA	17.51CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166706	REFUND: McCREA, ROBERT	67.55CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166707	REFUND: HERNANDEZ, NILDA	35.09CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166708	REFUND: NELSON, LOREN	83.50CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166709	REFUND: SOLETA, WILBURT	20.00CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166710	VOID CHECK	0.00	CLEARED	U	4/06/2015
10000	3/26/2015	CHECK	166711	REFUND: DEL RIO, CLAUDIA	66.05CR	OUTSTND	U	0/00/0000
10000	3/26/2015	CHECK	166712	A-1 DRY CLEANERS	147.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166713	ACE FIRE & SOUND	147.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166714	ACT PIPE & SUPPLY, INC.	266.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166715	ACTION HYDRAULIC HOSES	126.16CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166716	AIRGAS INC.	197.18CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166717	ALAMO IRON WORKS	2,899.47CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166718	ALLEN INDUSTRIAL SUPPLY	353.40CR	CLEARED	A	4/06/2015

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

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10000	3/26/2015	CHECK	166721	ARNETT MARKETING LLC	327.03CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166722	AT&T	3,189.92CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166723	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166724	AT&T LONG DISTANCE	223.18CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166725	AT&T MOBILITY	417.49CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166726	AUSTIN TURF & TRACTOR	2,117.56CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166727	B&H FOTO & ELECTRONICS CORP.	436.95CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166728	BAKER & TAYLOR CO	9.02CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166729	BALLI AARON H.	7,227.50CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166730	BARNES & NOBLE BOOK SELLERS	607.26CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166731	BARRERA'S SUPPLY CO	67.05CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166732	BECHO ROY	1,300.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166733	BETTS OIL & BUTANE INC	24.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166734	BIO-AQUATIC TESTING INC.	435.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166735	BOB'S FLAGS	255.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166736	BOYS & GIRLS CLUB OF AMERICA	4,137.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166737	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166738	BRIDGESTONE GOLF, INC.	67.25CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166739	BUSH SUPPLY	299.70CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166740	C & S SAFETY SUPPLIES	370.60CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166741	CABRERA JORGE	468.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166742	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166743	CASAS RUBEN	128.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166744	CELLEBRITE USA CORP.	3,098.99CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166745	CENGAGE LEARNING INC.	228.80CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166746	THE CENTER OF INDUSTRIAL	660.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166747	CHEMTRADE CHEMICALS US LLC	6,193.71CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166748	CINTAS CORPORATION #538	6,397.02CR	OUTSTND	A	0/00/0000
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10000	3/26/2015	CHECK	166750	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166751	CITY OF ALTON	154.88CR	OUTSTND	A	0/00/0000
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10000	3/26/2015	CHECK	166753	CITY OF MCALLEN	636.20CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166754	CITY OF MCALLEN	2,539.00CR	OUTSTND	A	0/00/0000
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10000	3/26/2015	CHECK	166757	CITY OF MISSION	979.80CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166758	COBRA PUMP GOLF INC.	1,294.14CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166759	COMFORT SUITES	1,003.44CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166760	COMMUNITY DEVELOPMENT ASSOCIAT	2,250.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166761	CONSTELLATION NEWENERGY, INC.	15,263.03CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166762	CPL BUSINESS	1,970.10CR	CLEARED	A	4/06/2015

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

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10000	3/26/2015	CHECK	166765	CUTTER & BUCK	1,196.68CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166766	DATA SALES CO. INC.	940.64CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166767	DATAMATIC, INC.	109.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166768	DE LEON JULIO C.	468.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166769	DELL MARKETING L.P.	584.98CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166770	DEMCO, INC	73.33CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166771	DENALI WATER SOLUTIONS LLC	26,244.40CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166772	DISH NETWORK	38.03CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166773	DPC INDUSTRIES, INC.	3,692.24CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166774	DSHS -STL MC2004	496.91CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166775	EASY DRIVE STAKE INC.	189.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166776	EMMSA CO	2,738.61CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166777	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166778	EXCELLENT FENCE	439.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166779	EXCELLENT PEST CONTROL LLC	2,030.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166780	FEDEX	13.72CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166781	FERGUSON ENTERPRISE INC. #1109	12,942.94CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166782	FUELMAN	71,783.90CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166783	G&K SERVICES	1,371.82CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166784	GARCIA ERNESTO	135.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166785	GARZA GARAGE DOORS INSTALATION	135.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166786	GARZA NOE	111.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166787	GATEWAY PRINTING & OFFICE	158.68CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166788	GEAR CLEANING SOLUTIONS LLC	265.08CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166789	GLAZERS DISTRIBUTORS OF TEXAS,	494.25CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166790	GOBA PRINTING	290.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166791	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166792	GONZALEZ JOHN A.	21.86CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166793	GOODMAN DISTRIBUTION, INC	82.19CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166794	GOODYEAR COMMERCIAL	4,491.45CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166795	GRAINGER	673.49CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166796	GREATER MISSION CHAMBER OF	30,833.33CR	OUTSTND	A	0/00/0000
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10000	3/26/2015	CHECK	166798	GREATER MISSION CHAMBER OF	30,833.33CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166799	GT DISTRIBUTORS INC	1,081.12CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166800	GUERRA,LEEDS,SABO & HERNANDEZ,	1,313.40CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166801	GULF COAST PAPER COMPANY	3,518.62CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166802	H E B CREDIT RECEIVABLES	540.04CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166803	HACH CHEMICAL COMPANY	2,388.72CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166804	HD SUPPLY WATERWORKS LTD.	10,508.25CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166805	HEIL OF TEXAS	624.64CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166806	HERNANDEZ DIEGO	168.00CR	CLEARED	A	4/06/2015

COMPANY: 99 - CONSOLIDATED FUND
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10000	3/26/2015	CHECK	166809	HOME DEPOT CREDIT SERVICE	2,541.72CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166810	INSIGHT PUBLIC SECTOR INC.	5,895.73CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166811	JAH-CON INSTRUMENTATION, LLC.	1,460.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166812	JCON CONSTRUCTION LLC	51,037.81CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166813	JOHN DEERE LANDSCAPES	372.60CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166814	JOHNSTONE SUPPLY-MCALLEN	100.54CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166815	JUVENILE JUSTICE ASSOC. OF TEX	170.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166816	JUVENILE JUSTICE ASSOC. OF TEX	170.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166817	KING, GUERRA, DAVIS &	13,759.75CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166818	KINLOCH EQUIPMENT& SUPPLY	1,286.04CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166819	L&F DISTRIBUTORS LLC	1,122.88CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166820	L&G CONSULTING ENGINEERS INC.	85,861.40CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166821	LESLIE'S POOL SUPPLIES	200.61CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166822	LEXISNEXIS	54.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166823	THE LIBRARY STORE, INC.	1,217.73CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166824	LINEBARGER GOGGAN BLAIR & SAMP	7,548.64CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166825	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166826	MARTINEZ LUDUVICO	508.25CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166827	MARTINEZ LUDUVICO	120.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166828	MATRE ARMS & AMMUNITION	3,206.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166829	MCCOY'S BUILDING #39	2,021.07CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166830	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166831	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166832	VOID CHECK	0.00	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166833	MCM SPORTING GOODS, INC.	323.45CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166834	MELDEN & HUNT INC	33,145.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166835	MISSION AUTO ELECTRIC	2,096.54CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166836	MISSION VETERINARY HOSPITAL P.	190.18CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166837	MISSION WESTERN WEAR	130.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166838	MORRISON SUPPLY, CO.	337.40CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166839	MUNICIPAL EMERGENCY SERVICES	168.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166840	MUNICIPALH20.COM	6,000.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166841	OVERLOOKED BOOKS	285.48CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166842	PEDRAZA SARAH	25.50CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166843	PITNEY BOWES	659.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166844	PRAXAIR DISTRIBUTION INC.	372.97CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166845	PROGRESS-TIMES	1,350.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166846	PUMP & POWER EQ. LLC	820.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166847	RAY'S BUSINESS PRODUCTS	196.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166848	REFCO R E FRIEDRICHS CO.	179.50CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166849	RGV INDUSTRIAL MACHINE	3,300.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166850	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 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	3/26/2015	CHECK	166851	RICOH USA INC.	35.71CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166852	RIOJAS ROSENDO DANIEL	126.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166853	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166854	ROCK VOLTAGE SECURITY SERVICES	600.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166855	RON PERRIN	7,288.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166856	ROSALES RUBEN JR.	150.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166857	RUSH TRUCK CENTER, PHARR	343.82CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166858	SAENZ HARDWARE	279.15CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166859	SAFETY CENTRAL	503.45CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166860	SALINAS TRICIA MARIE	68.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166861	SAM'S CLUB DIRECT	1,601.73CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166862	SHELL	526.34CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166863	SIGNS AND PRINTS	75.25CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166864	SPECTRA ASSOCIATES, INC.	192.50CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166865	STAPLES ADVANTAGE	568.04CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166866	STORAGE DEPOT	270.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166867	SYLVAN LEARNING CENTER	19,401.10CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166868	TACOS LA SILLA	189.70CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166869	TCF EQUIPMENT FINANCE INC.	6,083.26CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166870	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166871	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166872	TEEX-ITSI	375.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166873	TEKSYS INC.	17,330.36CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166874	TELQUEST INTERNATIONAL INC.	907.81CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166875	TEXAS A&M UNIVERSITY-KINGSVILL	95.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166876	TEXAS A&M UNIVERSITY-KINGSVILL	195.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166877	TEXAS A&M UNIVERSITY-KINGSVILL	195.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166878	TEXAS A&M UNIVERSITY-KINGSVILL	195.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166879	TEXAS ALLIANCE OF	2,517.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166880	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166881	TEXAS DEPT.OF LICENSING	110.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166882	TEXAS GAS SERVICE	2,425.91CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166883	TEXAS PRODUCE ASSOCIATION	114.58CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166884	THE RETAMA INVESTMENTS LLC	61,494.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166885	TIME WARNER CABLE	93.93CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166886	TOSCANO'S TIRE & SERVICE	32.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166887	TRACTOR SUPPLY CO.	372.77CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166888	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166889	UHS OF DELAWARE, INC.	80,653.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166890	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166891	UPPER VALLEY MATERIALS LLC	21,920.24CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166892	VALLEY ARMATURE & ELECT	4,139.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166893	VALLEY BUSINESS REPORT	2,700.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166894	VALLEY OUTDOOR POWER	202.65CR	CLEARED	A	4/06/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 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	3/26/2015	CHECK	166895	VALLEY WIDE AUCTION SERVICES	250.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166896	THE WATER STORE	26.50CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166897	WEAKS MARTIN IMPLEMENT CO INC.	329.94CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166898	WILLIAM J. CLINTON FOUNDATION	2,500.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166899	WINTER TEXAN TIMES	935.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166900	WOLLACK & ASSOC, INC.	3,400.00CR	OUTSTND	A	0/00/0000
10000	3/26/2015	CHECK	166901	XC2 SOFTWARE LLC	380.00CR	CLEARED	A	4/06/2015
10000	3/26/2015	CHECK	166902	REFUND: PEPE'S AUDIO	126.76CR	OUTSTND	U	0/00/0000
10000	3/31/2015	CHECK	166903	AIR EVAC EMS INC.	357.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166904	AVESIS THIRD PARTY ADMINISTRAT	1,165.87CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166905	CINDY BOUDLOCHE	912.93CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166906	COLONIAL LIFE & ACCIDENT	11,565.32CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166907	DEARBORN NATIONAL LIFE INSURAN	6,430.67CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166908	HIDALGO COUNTY UNITED WAY	630.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166909	HUMANA DENTAL INSURANCE CO.	6,905.38CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166910	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166911	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166912	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166913	MINNESOTA CHILD SUPPORT	49.37CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166914	MISSION FIREFIGHTERS	832.50CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166915	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166916	NATIONWIDE RETIREMENT SOLUTION	3,697.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166917	PRE-PAID LEGAL SERVICES	556.92CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166918	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166919	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166920	TEXAS MUNICIPAL RETIRE-	137,474.50CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166921	TG	445.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166922	AMERICAN ELECTRIC POWER	75.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166923	AMERICAN LEGION POST 93	100.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166924	ARBITRAGE COMPLIANCE SPECIALIS	3,250.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166925	BORMANN JAMES	72.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166926	CEDILLO ORLANDO	144.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166927	CINTAS CORPORATION #538	732.11CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166928	CS ADVANTAGE USAA INC.	71,077.41CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166929	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166930	GONZALEZ MACEDONIO	2,200.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166931	HAMPTON INN & SUITES	301.71CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166932	HOLIDAY INN AUSTIN MIDTOWN	109.25CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166933	JARA ESTEBAN	144.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166934	LONG CHILTON, LLP.	3,850.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166935	MEADE ALEX	72.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166936	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166937	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166938	SILVA DANIEL	72.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	3/31/2015	CHECK	166939	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166940	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166941	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	CHECK	166942	XEROX FINANCIAL SERVICES	5,088.33CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,055,618.99CR
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:	3,055,618.99CR
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