

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	3/11/2016	CHECK	006621	CHILDREN'S ADV.CENTER HDL	931.95CR	CLEARED	A	4/07/2016
10010	3/11/2016	CHECK	006622	MISSION CISD	42.37CR	CLEARED	A	4/07/2016
10010	3/11/2016	CHECK	006623	OCL ENTERPRICES LLC	10,440.00CR	CLEARED	A	4/07/2016
10010	3/11/2016	CHECK	006624	SILVER RIBBON COMMUNITY PARTNE	491.59CR	CLEARED	A	4/07/2016
10010	3/23/2016	CHECK	006625	AMIGOS DEL VALLE	3,182.43CR	CLEARED	A	5/09/2016
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	15,088.34CR		
				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:	15,088.34CR		
				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: 3/01/2016 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/02/2016	CHECK	009584	DEARBORN NATIONAL LIFE INSURAN	581.44CR	CLEARED	A	4/07/2016
10000	3/10/2016	CHECK	009585	BENEFITMALL	44,757.90CR	CLEARED	A	4/07/2016
10000	3/10/2016	CHECK	009586	BLUE CROSS BLUE SHIELD	24,750.00CR	CLEARED	A	4/07/2016
10000	3/10/2016	CHECK	009587	DEARBORN NATIONAL LIFE INSURAN	580.44CR	CLEARED	A	4/07/2016
10000	3/10/2016	CHECK	009588	MUNGUIA NOEMI	69.45CR	CLEARED	A	5/09/2016
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	70,739.23CR		
				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:	70,739.23CR		
				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

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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	3/02/2016	CHECK	174447	AT&T	705.83CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174448	BORDER TEXAN OF THE YEAR INC.	1,250.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174449	CABRERA JORGE	468.00CR	VOIDED	A	3/02/2016
10000	3/02/2016	CHECK	174450	CITY OF MCALLEN	2,639.80CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174451	CITY OF MCALLEN	662.10CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174452	CITY OF MCALLEN	2,519.40CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174453	CITY OF MCALLEN	388.90CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174454	DE LEON JULIO C.	468.00CR	VOIDED	A	3/02/2016
10000	3/02/2016	CHECK	174455	HOLIDAY INN RESORT	2,596.00CR	VOIDED	A	3/02/2016
10000	3/02/2016	CHECK	174456	LOPEZ JERONIMO	111.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174457	MEDRANO HOMERO & ROSA MEDRANO	4,504.55CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174458	OCWEN LOAN SERVICING, LLC	350.00CR	CLEARED	A	5/11/2016
10000	3/02/2016	CHECK	174459	ROSALES RAMON JR.	711.75CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174460	SAM'S CLUB DIRECT	225.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174461	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174462	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174463	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174464	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174465	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174466	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174467	CINDY BOUDLOCHE	933.23CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174468	HIDALGO COUNTY UNITED WAY	449.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174469	I R S	100.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174470	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174471	MISSION FIREFIGHTERS	987.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174472	MISSION PROFESSIONAL LAW	1,343.00CR	CLEARED	A	6/02/2016
10000	3/02/2016	CHECK	174473	NATIONWIDE RETIREMENT SOLUTION	4,002.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174474	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174475	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174476	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/01/2016
10000	3/02/2016	CHECK	174477	TEXAS MUNICIPAL RETIRE-	154,743.54CR	CLEARED	A	5/11/2016
10000	3/02/2016	CHECK	174478	TG	375.00CR	CLEARED	A	4/01/2016
10000	3/03/2016	CHECK	174479	CHEMTRADE CHEMICALS US LLC	38,465.98CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174480	REFUND: SPARKS, KEVIN	20.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174481	REFUND: FLORES, ANNA M	13.96CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174482	REFUND: CASTILLEJA, OLGA	53.22CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174483	REFUND: LARA, CHRISTIAN	72.06CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174484	REFUND: VILLARREAL BUILDERS	134.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174485	REFUND: VILLARREAL BUILDERS	134.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174486	REFUND: VILLARREAL BUILDERS	134.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174487	REFUND: VILLARREAL BUILDERS	134.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174488	REFUND: VILLARREAL BUILDERS	134.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174489	REFUND: VILLARREAL BUILDERS	129.23CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174490	REFUND: CONTRERAS, ENRIQUE	49.23CR	CLEARED	U	4/01/2016

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CHECK:								
10000	3/10/2016	CHECK	174491	REFUND: CASTRO, ROSA NELLY	15.01CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174492	REFUND: ACHAMIRE, DALE L	70.95CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174493	REFUND: SCHOON, ROBERT	66.33CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174494	REFUND: MISSION URGENT CARE &	22.59CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174495	REFUND: KNIGHT, LAWRENCE	18.00CR	CLEARED	U	6/02/2016
10000	3/10/2016	CHECK	174496	REFUND: GOODELL, SANDRA K	124.74CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174497	REFUND: BATCHELDER, JOHN	81.27CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174498	REFUND: MAGNUSSON, HAROLD	72.74CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174499	REFUND: RAMIREZ, RAUL	5.19CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174500	REFUND: CANTU, CLAUDIA M	38.31CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174501	REFUND: CARDOSO, ARLETE	61.29CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174502	REFUND: CAMINO REAL BUILDERS	24.48CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174503	REFUND: BAHIMBA, PHENIAS	22.61CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174504	REFUND: TOSCANO, ANA L	90.10CR	CLEARED	U	6/02/2016
10000	3/10/2016	CHECK	174505	REFUND: SWORD CONSTRUCTION	9.01CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174506	REFUND: MORA, TOMAS	25.54CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174507	REFUND: GARCIA, MELINDA	2.06CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174508	REFUND: SHO BEN, MICHAEL	77.45CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174509	REFUND: OROZCO, ABIGAIL A	40.84CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174510	REFUND: PEREZ, MARIA B	67.80CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174511	REFUND: GARZA, GRISELDA	70.97CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174512	REFUND: GARZA, RENE	82.88CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174513	REFUND: LM-AMEN LLC VOIDED	40.16CR	CLEARED	U	8/03/2016
10000	3/10/2016	CHECK	174514	REFUND: LM-AMEN LLC	11.01CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174515	REFUND: TORRES, MAURICIO	9.87CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174516	REFUND: ARNOLD, J W	1.56CR	CLEARED	U	6/02/2016
10000	3/10/2016	CHECK	174517	REFUND: PEREZ, CRISTINA	46.94CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174518	REFUND: COMBAT FITNESS MARTIAL	99.18CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174519	REFUND: GARCIA, JOSE A	53.71CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174520	REFUND: SHADDAI LEASING LLC	0.58CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174521	REFUND: HANSEN, CAROL J	57.53CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174522	REFUND: GARCIA, RODOLFO VOIDED	56.30CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174523	REFUND: ALPIREZ, GENARO	5.45CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174524	REFUND: HERNANDEZ, JULIA M	62.13CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174525	REFUND: ROBLEDO, NATALIE	44.64CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174526	REFUND: CONRADO, RENATO F	29.11CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174527	REFUND: SASASE PROPERTIES LLC	88.55CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174528	REFUND: CLUGSTON, PAUL	57.53CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174529	REFUND: FROMMHOLZ, BARBARA ANN	136.37CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174530	REFUND: BUSH, SHIRLEY	97.50CR	CLEARED	U	7/06/2016
10000	3/10/2016	CHECK	174531	REFUND: KEEVER, JERRY	70.00CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174532	REFUND: RAMOS, ALFREDO	90.36CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174533	REFUND: MALACARA, EDGAR O	42.07CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174534	REFUND: DELGADO, NICOLAS III	2.64CR	CLEARED	U	5/11/2016

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 TYPE: Check
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 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/10/2016	CHECK	174535	REFUND: MIGM ENTERPRISES, INC	156.23CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174536	REFUND: MIGM ENTERPRISES, INC	236.34CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174537	REFUND: MIGM ENTERPRISES, INC	229.84CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174538	REFUND: MIGM ENTERPRISES, INC	48.99CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174539	REFUND: SALAZAR, MARIA J	17.68CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174540	REFUND: HANSEN, SPENCER W	74.76CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174541	REFUND: MIGM ENTERPRISES, INC	210.34CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174542	REFUND: MIGM ENTERPRISES, INC	245.68CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174543	REFUND: MIGM ENTERPRISES, INC	216.84CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174544	REFUND: MIGM ENTERPRISES, INC	19.08CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174545	REFUND: MIGM ENTERPRISES, INC	233.42CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174546	REFUND: GUAJARDO, ERIKA	67.01CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174547	REFUND: ROSE, CRYSTAL A	57.19CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174548	REFUND: ARRAMBIDE, ALIRA	91.06CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174549	REFUND: CASTANEDA, ROMEO	85.10CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174550	REFUND: LOCHHEAD, KENNETH	75.79CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174551	REFUND: KEEFE, JUNE	0.01CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174552	REFUND: SALMERON, VIRGINIA	24.67CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174553	REFUND: GIRASOL PROPERTIES LLC	66.00CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174554	REFUND: ACOSTA, JORGE A	65.40CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174555	REFUND: NATIONSTAR MORTGAGE	71.05CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174556	REFUND: LEACH, AIDA M	75.72CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174557	REFUND: HERRERA, IMELDA	43.25CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174558	REFUND: LOS CUATES CONSTRUCTIO	88.47CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174559	REFUND: KIM, MYOUNGKI	22.94CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174560	REFUND: LANTZ, STEWART	82.61CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174561	REFUND: BRAMBILA, ARTURO LEON	71.10CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174562	REFUND: MUNOZ, JERRY L	62.78CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174563	REFUND: SAUZA, PATRICIO VOIDED	189.46CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174564	REFUND: LEE, SEONJA	30.79CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174565	REFUND: WESTWIND HOMES	94.33CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174566	REFUND: ESPERANZA HOMES, INC	92.24CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174567	REFUND: ESPERANZA HOMES INC	82.59CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174568	REFUND: ESPERANZA HOMES INC	71.50CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174569	REFUND: ESPERANZA HOMES INC	86.55CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174570	REFUND: GAIDUKOW, IGOR	68.99CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174571	REFUND: HOLGUIN, LINA	70.47CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174572	REFUND: ALL PRO REALTY INC	85.86CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174573	REFUND: HOLGUIN, LINA	96.02CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174574	REFUND: PARNEET AND PARLEEN. L	76.33CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174575	REFUND: JIMENEZ, EDMUNDO	61.40CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174576	REFUND: LIEBERNAN, ANN	29.87CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174577	REFUND: BHHS RGV REALTY	41.72CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174578	REFUND: DIAZ, MELISSA	71.74CR	CLEARED	U	4/01/2016

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/10/2016	CHECK	174579	REFUND: VERDI, MARIO	80.28CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174580	REFUND: WARD, JEANETTE	68.06CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174581	REFUND: PILGRIM, KEVIN	17.96CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174582	REFUND: BROWN, ERIC D	42.78CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174583	REFUND: MEYERS, NICOLE	87.01CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174584	REFUND: WATANABE, LORI	55.57CR	CLEARED	U	5/11/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	3/10/2016	CHECK	174637	BURTON COMPANIES	697.65CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174638	BUSH SUPPLY	4,597.05CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174650	CITY OF MISSION	10,168.17CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174651	COCA-COLA ENTERPRISES	321.93CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174653	CRAWFORD ELECTRIC SUPPLY COMPA	943.12CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174655	DE JESUS LOPEZ, CASTULO	5,000.00CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174663	DTM	1,365.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174664	EATON CORPORATION	13,208.15CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174665	EXCELLENT FENCE	250.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174666	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	3/10/2016	CHECK	174671	FLORES OSCAR	220.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174672	GALLS LLC.	2,357.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174673	GARZA MARTIN JR.	72.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174674	GATEWAY PRINTING & OFFICE	1,166.90CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174675	GEXA ENERGY, LP	249,935.21CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174676	GLAZERS DISTRIBUTORS OF TEXAS,	148.40CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174677	GOBA PRINTING	624.00CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174679	GONZALEZ EZEQUIEL	271.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174680	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174681	GOODMAN DISTRIBUTION, INC	135.57CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174682	GOVERNMENT FINANCE	505.00CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174683	GRAINGER	45.99CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174684	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174685	GT DISTRIBUTORS INC	4,605.40CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174686	GULF COAST CONTRACTORS, INC.	8,192.00CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174688	GUTHRIE'S LOCKSMITH	31.00CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174696	HOME DEPOT CREDIT SERVICE	991.18CR	CLEARED	A	4/01/2016
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10000	3/10/2016	CHECK	174709	LA GLORIA LANDFILL VOIDED	33,109.33CR	VOIDED	A	3/10/2016
10000	3/10/2016	CHECK	174710	LC CASTILLO CORPORATION	1,200.00CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	3/10/2016	CHECK	174729	MISSION WESTERN WEAR	839.96CR	CLEARED	A	4/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	3/10/2016	CHECK	174774	TEXAS COMMISSION ON FIRE	170.00CR	CLEARED	A	4/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	3/10/2016	CHECK	174802	WINTER TEXAN TIMES	1,051.00CR	CLEARED	A	4/01/2016
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10000	3/11/2016	CHECK	174806	AT&T	46.90CR	CLEARED	A	4/01/2016
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10000	3/11/2016	CHECK	174809	CITY OF MISSION	445.98CR	CLEARED	A	4/01/2016
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10000	3/16/2016	CHECK	174827	HIDALGO COUNTY UNITED WAY	449.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174828	HUMANA DENTAL INSURANCE CO.	14,862.35CR	CLEARED	A	4/01/2016
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10000	3/16/2016	CHECK	174831	MISSION FIREFIGHTERS	987.00CR	CLEARED	A	4/01/2016
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10000	3/16/2016	CHECK	174833	NATIONWIDE RETIREMENT SOLUTION	4,052.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174834	PRE-PAID LEGAL SERVICES	1,119.26CR	CLEARED	A	5/11/2016
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10000	3/16/2016	CHECK	174837	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/01/2016
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10000	3/16/2016	CHECK	174839	TG	375.00CR	CLEARED	A	4/01/2016
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10000	3/23/2016	CHECK	174841	REFUND: SUCCESS LEADERSHIP ACA	144.93CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174842	REFUND: GEORGE DAVIS	250.00CR	CLEARED	U	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
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10000	3/23/2016	CHECK	174846	REFUND: SPITLER, DENNIS	63.04CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174847	REFUND: LONGENECKER, RICHARD	59.55CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174848	REFUND: FJERESTAD, DAWN	5.00CR	CLEARED	U	7/06/2016
10000	3/23/2016	CHECK	174849	REFUND: KUCHENBECKER, JOHN	81.19CR	CLEARED	U	5/11/2016
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10000	3/23/2016	CHECK	174853	REFUND: HOBOKEN ENTERPRISES	210.63CR	CLEARED	U	4/01/2016
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10000	3/23/2016	CHECK	174860	REFUND: GUERRA, KAREN A	46.77CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174861	REFUND: MILLER, MARYELLEN	81.64CR	CLEARED	U	5/11/2016
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COMPANY: 99 - CONSOLIDATED FUND
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	3/23/2016	CHECK	174978	NIELAND THOMAS L.	54.00CR	CLEARED	A	4/01/2016
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10000	3/23/2016	CHECK	174990	R & R PRODUCTS INC.	180.84CR	CLEARED	A	4/01/2016
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10000	3/23/2016	CHECK	174995	RIVERA MAGDA E.	110.40CR	CLEARED	A	4/01/2016
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10000	3/23/2016	CHECK	175018	TEXAS GAS SERVICE	2,515.42CR	CLEARED	A	4/01/2016

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

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10000	3/23/2016	CHECK	175024	UNITED IRRIGATION DIST	374.75CR	CLEARED	A	4/01/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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TOTALS FOR ACCOUNT 10000

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

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