

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

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	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

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	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

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	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

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	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
10000	3/10/2016	CHECK	174585	REFUND: RAMIREZ, JULIANA	34.55CR	CLEARED	U	7/06/2016
10000	3/10/2016	CHECK	174586	REFUND: IGNITE COMMUNITY SERVI	35.59CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174587	REFUND: VILLAREAL, MARIA O	32.86CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174588	REFUND: SANCHEZ, FRANCIS	58.04CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174589	REFUND: DURA CONSTRUCTION	78.58CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174590	REFUND: VILLARREAL, ROLANDO	20.00CR	CLEARED	U	6/02/2016
10000	3/10/2016	CHECK	174591	REFUND: SILVAS, MARIA	4.82CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174592	REFUND: CAVAZOS, JULIO	18.94CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174593	REFUND: MARTINEZ, ESMERALDA	24.22CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174594	REFUND: MORGAN, JOHANNETTA	65.47CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174595	REFUND: RODRIGUEZ, NOEMI	4.04CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174596	REFUND: ACEVEDO, JOSE ELIAS	88.28CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174597	REFUND: ACEVEDO, JOSE ELIAS	90.82CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174598	REFUND: ACEVEDO, JOSE ELIAS	84.47CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174599	REFUND: AVEVEDO, JOSE ELIAS	89.87CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174600	REFUND: ACEVEDO, JOSE ELIAS	83.62CR	CLEARED	U	5/11/2016
10000	3/10/2016	CHECK	174601	REFUND: BRITO CONSTRUCTION	9.70CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174602	REFUND: REYES, STEPHANIE	25.56CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174603	REFUND: STONE, COLLETTE R	45.63CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174604	REFUND: DIVINE CUSTOM HOMES	63.13CR	CLEARED	U	7/06/2016
10000	3/10/2016	CHECK	174605	REFUND: ESPERANZA HOMES, INC	77.48CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174606	REFUND: ESPERANZA HOMES INC	79.21CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174607	REFUND: VALLEY PAVING	181.74CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174608	REFUND: G & E ESCOBAR CONST IN	150.44CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174609	REFUND: BELLAIRE-HAGEN LTD	60.93CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174610	REFUND: BRITO CONSTRUCTION COR	56.21CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174611	REFUND: MARTINEZ, ELAINE L	7.70CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174612	REFUND: AYALA, ROEL	82.25CR	CLEARED	U	4/01/2016
10000	3/10/2016	CHECK	174613	REFUND: BALDERAS, ANGEL	14.00CR	OUTSTND	U	0/00/0000
10000	3/10/2016	CHECK	174614	A-1 DRY CLEANERS	335.75CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174615	AEC ENGINEERING LLC.	540.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174616	AIRGAS INC.	129.21CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174617	ALAMO IRON WORKS	140.03CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174618	ALCALA SANDRO JR.	192.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174619	ALEMAN ALEXA	88.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174620	ALLEN INDUSTRIAL SUPPLY	215.64CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174621	AMERICAN CANCER SOCIETY	1,500.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174622	ANGUIANO CRISTIAN	92.00CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	CHECK	174623	ARANDA GERALDINA	108.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174624	AT&T	8,864.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174625	AUSTIN TURF & TRACTOR	946.73CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174626	BAKER & TAYLOR CO	95.87CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174627	BARNES & NOBLE BOOK SELLERS	821.66CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174628	BARRERA NOEL	161.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174629	BEST BUY BUSINESS ADVANTAGE AC	4,705.20CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174630	BETTS OIL & BUTANE INC	36.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174631	BEVERLY'S HARDWARE	199.36CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174632	BIOCOPE INC.	3,850.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174633	BLUE STAR CHEMICAL CO	10,353.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174634	BORDER TIRE & WHEEL CO	12.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174635	BORREGO LINDSEY	88.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174636	BRENNTAG SOUTHWEST INC.	4,714.81CR	CLEARED	A	4/01/2016
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
10000	3/10/2016	CHECK	174639	CALDWELL COUNTRY CHEVROLET	65,636.70CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174640	CANTU JESUS SALVADOR	144.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174641	CAPITAL ONE BANK	348,374.66CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174642	CARRIER SOUTH TEXAS	67.33CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174643	CENTRAL PLUMBING & ELEC.	168.24CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174644	CHAPA APOLONIO	3,293.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174645	CHEMTRADE CHEMICALS US LLC	6,090.34CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174646	CHIEF SUPPLY CORPORATION	159.93CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174647	CINTAS CORPORATION #538	4,647.42CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174648	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174649	VOID CHECK	0.00	CLEARED	A	4/01/2016
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
10000	3/10/2016	CHECK	174652	CONSTELLATION NEWENERGY, INC.	12,022.40CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174653	CRAWFORD ELECTRIC SUPPLY COMPA	943.12CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174654	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174655	DE JESUS LOPEZ, CASTULO	5,000.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174656	DE LA GARZA ROMEO	278.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174657	DE OCHOA, LIZETTE	50.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174658	DEALERS ELECTRICAL SUPPLY	186.44CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174659	DELL MARKETING L.P.	1,919.41CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174660	DIAZ JOSE RICARDO	180.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174661	DOOR CONTROL SERVICES, INC.	254.42CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174662	DPC INDUSTRIES, INC.	4,406.24CR	CLEARED	A	4/01/2016
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
 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	3/10/2016	CHECK	174667	FERGUSON ENTERPRISE INC. #1109	10,845.01CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174668	FIRST VEHICLE SERVICES	8,748.20CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174669	FLORES JULIO	100.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174670	FLORES NOAH ANTHONY	288.00CR	CLEARED	A	4/01/2016
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
10000	3/10/2016	CHECK	174678	GOMEZ AARON LEONEL	106.00CR	CLEARED	A	4/01/2016
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
10000	3/10/2016	CHECK	174687	GULF COAST PAPER COMPANY	9,073.90CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174688	GUTHRIE'S LOCKSMITH	31.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174689	H E B CREDIT RECEIVABLES	820.98CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174690	HD SUPPLY WATERWORKS LTD.	52.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174691	HEIL OF TEXAS	2,625.52CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174692	HERNANDEZ AMANDA ISABEL	104.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174693	HIDALGO COUNTY CLERK	378.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174694	HIDALGO COUNTY TAX OFFICE	52.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174695	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174696	HOME DEPOT CREDIT SERVICE	991.18CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174697	INNOVATIVE COMMUNICATIONS	774.10CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174698	INTERNATIONAL ASSOC.OF	214.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174699	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174700	JAH-CON INSTRUMENTATION, LLC.	5,090.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174701	JEAN'S RESTAURANT SUPPLY	14,202.98CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174702	JOE'S LOCKSMITH SHOP	199.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174703	JONES, GALLIGAN, KEY &	9,697.06CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174704	KING, GUERRA, DAVIS &	14,097.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174705	KINLOCH EQUIPMENT& SUPPLY	5,994.25CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174706	L&F DISTRIBUTORS LLC	745.96CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174707	L&G CONSULTING ENGINEERS INC.	146,597.22CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174708	L&G ENGINEERING LAB., LLC	4,269.10CR	CLEARED	A	4/01/2016
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
 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	3/10/2016	CHECK	174711	LOWE'S HOME CENTERS LLC	2,255.35CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174712	LUCY'S FLOWER SHOP	369.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174713	MAGIC VALLEY CONCRETE LLC	3,319.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174714	MANRIQUEZ JOSE ANTONIO	271.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174715	MARTINEZ ADRIAN	164.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174716	MATT'S BUILDING MATERIALS INC	60.83CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174717	MCALLEN PUBLIC UTILITIES	3,103.20CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174718	MCCOY'S BUILDING #39	1,585.09CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174719	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174720	MCM SPORTING GOODS, INC.	100.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174721	MELDEN & HUNT INC	57,835.27CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174722	MEMBERSHIP REFUND	125.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174723	MEZA VERONICA ELIZABET	88.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174724	MICHELIN NORTH AMERICA INC.	1,392.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174725	MISSION AUTO ELECTRIC	714.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174726	MISSION CISD	787.68CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174727	MISSION CISD TRANSPORTATION	52.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174728	MISSION PROFESSIONAL LAW	1,360.00CR	CLEARED	A	6/02/2016
10000	3/10/2016	CHECK	174729	MISSION WESTERN WEAR	839.96CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174730	MOMAR INC. VOIDED	585.84CR	VOIDED	A	3/10/2016
10000	3/10/2016	CHECK	174731	MUNICIPAL EMERGENCY SERVICES	5,194.85CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174732	MUNICIPALH20.COM	6,000.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174733	NAPA AUTO PARTS	4.09CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174734	OCHOA RIAN OMAR	152.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174735	PEREZ ARNOLDO	720.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174736	PEREZ FENCE INC.	18.60CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174737	PRAXAIR DISTRIBUTION INC.	141.01CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174738	PROGRESS-TIMES	581.51CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174739	PURVIS BEARING SERV INC	285.82CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174740	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174741	R & A AWARDS	1,560.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174742	REYES REY	72.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174743	RGV CARTOON MAPS	199.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174744	RIO GRANDE CONCRETE ACCESSORIE	193.23CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174745	RIOJAS ROSENDO DANIEL	36.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174746	RIOS JOSE D.	128.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174747	ROCK VOLTAGE SECURITY SERVICES	2,100.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174748	RODRIGUEZ MARIO JR.	264.20CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174749	ROMERO SAMMY	48.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174750	ROSALES RUBEN JR.	150.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174751	RUSH TRUCK CENTER, PHARR	74.44CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174752	SAENZ HARDWARE	5.76CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174753	SAFE TRACK LLC	2,100.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174754	SAFETY CENTRAL	416.75CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	CHECK	174755	SAFEWARE INC.	285.39CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174756	SAM'S CLUB DIRECT	1,012.42CR	VOIDED	A	3/10/2016
10000	3/10/2016	CHECK	174757	SHARYLAND WATER SUPPLY	429.73CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174758	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174759	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174760	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174761	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174762	SHELL	191.70CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174763	SIGNS AND PRINTS	140.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174764	SILVA ANDREW	290.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174765	SISTEMAS EDUCATIVOS	307.00CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174766	SITEONE LANDSCAPE SUPPLY LLC	435.93CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174767	SOLIS MARIO LEE	232.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174768	SPECTRA ASSOCIATES, INC.	539.50CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174769	TAYLOR MADE GOLF	703.31CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174770	TCEQ, MC-178	111.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174771	TEKSYS INC.	7,194.19CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174772	TEXAN DUMP TRUCKS	2,500.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174773	TEXAS BOARD OF	40.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174774	TEXAS COMMISSION ON FIRE	170.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174775	TEXAS EXCAVATION SAFETY SYSTEM	610.70CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174776	TEXAS GAS SERVICE	2,814.30CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174777	TEXAS GOLF ASSOCIATION	28.80CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174778	TEXAS HIGHWAY PRODUCTS, LTD	7,875.10CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174779	TEXAS MUNICIPAL CLERKS	100.00CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174780	TEXAS MUNICIPAL LEAGUE	1,133.80CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174781	TEXAS RURAL WATER ASSOC.	265.00CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174782	TIJERINA JAIME	25.98CR	CLEARED	A	5/11/2016
10000	3/10/2016	CHECK	174783	TORRES, VICTOR	50.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174784	TRACTOR SUPPLY CO.	834.38CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174785	TRI-COUNTY COMMUNICATIONS	4,121.60CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174786	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174787	U.S. POSTMASTER	150,000.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174788	UNIQUE AUTO DETAILS	360.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174789	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174790	UNITED IRRIGATION DIST	59,836.80CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174791	UPPER VALLEY MAIL SERVICES LLC	168.84CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174792	UPPER VALLEY MATERIALS LLC	20,032.86CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174793	VALERO MARKETING AND	196.37CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174794	VALLE SERGIO	72.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174795	VALLEY OUTDOOR POWER	304.82CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174796	VELA MICHAEL ANTHONY	148.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174797	VILLARREAL ELIZABETH	70.91CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174798	VULCAN SIGNS	1,715.60CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/10/2016	CHECK	174799	WALMART COMMUNITY BRC	35.58CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174800	THE WATER STORE	32.25CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174801	WEAKS MARTIN IMPLEMENT CO INC.	225.44CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174802	WINTER TEXAN TIMES	1,051.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174803	XC2 SOFTWARE LLC	380.00CR	CLEARED	A	4/01/2016
10000	3/10/2016	CHECK	174804	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174805	AIM MEDIA TEXAS OPERATING, LLC	1,251.55CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174806	AT&T	46.90CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174807	BRIDGESTONE GOLF, INC.	37.20CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174808	CINTAS CORPORATION #538	287.36CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174809	CITY OF MISSION	445.98CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174810	JONES, GALLIGAN, KEY &	730.06CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174811	MOMAR INC.	689.88CR	CLEARED	A	4/01/2016
10000	3/11/2016	CHECK	174812	SAM'S CLUB DIRECT	1,000.49CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174813	CARDOZA JAMES	221.94CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174814	CAVAZOS FRANCISCO	216.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174815	CIT FINANCE LLC	72.17CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174816	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174817	OLIVA RUDY A.	144.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174818	OMNI SOUTHPARK HOTEL	741.75CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174819	SANCHEZ GILBERT	216.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174820	THE CROCKET HOTEL	420.30CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174821	THE CROCKET HOTEL	420.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174822	AIR EVAC EMS INC.	714.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174823	AVESIS THIRD PARTY ADMINISTRAT	2,521.77CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174824	CINDY BOUDLOCHE	933.23CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174825	COLONIAL LIFE & ACCIDENT	24,006.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174826	DEARBORN NATIONAL LIFE INSURAN	13,675.92CR	CLEARED	A	4/01/2016
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
10000	3/16/2016	CHECK	174829	I R S	100.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174830	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/11/2016
10000	3/16/2016	CHECK	174831	MISSION FIREFIGHTERS	987.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174832	MISSION PROFESSIONAL LAW	1,326.00CR	CLEARED	A	4/01/2016
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
10000	3/16/2016	CHECK	174835	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174836	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174837	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/01/2016
10000	3/16/2016	CHECK	174838	TEXAS MUNICIPAL RETIRE-	144,051.93CR	CLEARED	A	5/11/2016
10000	3/16/2016	CHECK	174839	TG	375.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174840	REFUND: VAN WAGONER, LELAND	77.50CR	CLEARED	U	5/11/2016
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
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/23/2016	CHECK	174843	REFUND: HOTZ, CECIL & MOLLY	12.81CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174844	REFUND: WADE, VERNON	68.87CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174845	REFUND: LIND, DENNIS	70.35CR	CLEARED	U	4/01/2016
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
10000	3/23/2016	CHECK	174850	REFUND: CASAS, DIANA	29.56CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174851	REFUND: CALZADA, RAMON	67.86CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174852	REFUND: UNLIMITED CREDIT COACH	118.21CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174853	REFUND: HOBOKEN ENTERPRISES	210.63CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174854	REFUND: CANALES, ADRIAN	64.28CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174855	REFUND: ALANIS, ERADIO GARCIA	66.81CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174856	REFUND: MURILLO, JENNIFER	45.46CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174857	REFUND: AJWANI, VIVEK	73.16CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174858	REFUND: GEORGE DAVIS	250.00CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174859	REFUND: HERNANDEZ, FERNANDO F	61.29CR	CLEARED	U	4/01/2016
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
10000	3/23/2016	CHECK	174862	REFUND: VARGAS, ISRAEL	123.84CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174863	REFUND: JIMENEZ, MARIA E	25.71CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174864	REFUND: SANTANA, ENRIQUE	20.67CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174865	REFUND: WOLVERTON, CINDY	100.00CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174866	REFUND: HOFSTRA, WILBERT	95.00CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174867	REFUND: REVERTE, JAIMIE	51.90CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174868	REFUND: GUAJARDO, ROSALVA	33.39CR	OUTSTND	U	0/00/0000
10000	3/23/2016	CHECK	174869	REFUND: BRAVO TACO	30.59CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174870	REFUND: IMPACTING LOOKS, LLC	118.04CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174871	REFUND: RAMIREZ, ROSALBA R	5.51CR	CLEARED	U	4/01/2016
10000	3/23/2016	CHECK	174872	REFUND: PRESTIGE LUXURY HOMES	29.76CR	CLEARED	U	5/11/2016
10000	3/23/2016	CHECK	174873	REFUND: ALEJOS, MARTIN	11.80CR	OUTSTND	U	0/00/0000
10000	3/23/2016	CHECK	174874	REFUND: BOCANEGRA, ELIAS	27.40CR	OUTSTND	U	0/00/0000
10000	3/23/2016	CHECK	174875	REFUND: BUENROSTRO, MAYRA A	40.93CR	OUTSTND	U	0/00/0000
10000	3/23/2016	CHECK	174876	ABC SUPPLY CO. INC.	101.33CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174877	ACT PIPE & SUPPLY, INC.	1,599.96CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174878	AIRGAS INC.	310.62CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174879	ALAMO IRON WORKS	8,665.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174880	ALLEN INDUSTRIAL SUPPLY	250.68CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174881	AMERICAN EXPRESS	6,990.68CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174882	ANDREWS MEAGAN RENEE	25.50CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174883	ANSWERONE	382.82CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174884	AT&T	2,602.39CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174885	AT&T	73.91CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174886	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/23/2016	CHECK	174887	AT&T LONG DISTANCE	48.39CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174888	AT&T MOBILITY	419.79CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174889	BAKER & TAYLOR CO	160.67CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174890	BARRERA'S SUPPLY CO	270.77CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174891	BETTS OIL & BUTANE INC	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174892	BEVERLY'S HARDWARE	121.42CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174893	BUSH SUPPLY	435.15CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174894	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174895	CARSON MAP COMPANY	590.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174896	CENGAGE LEARNING INC.	148.64CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174897	CHEMTRADE CHEMICALS US LLC	33,758.84CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174898	CINTAS CORPORATION #538	1,665.62CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174899	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174900	CITY OF MISSION	8,469.35CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174901	COBRA PUMA GOLF INC.	736.95CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174902	COMCO SYSTEMS	1,950.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174903	CONSTELLATION NEWENERGY, INC.	1,592.37CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174904	CRAWFORD ELECTRIC SUPPLY COMPA	2,371.51CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174905	DEALERS ELECTRICAL SUPPLY	65.69CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174906	DENALI WATER SOLUTIONS LLC	41,243.60CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174907	DENTON, NAVARRO, ROCHA, BERNAL	124.50CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174908	DISH NETWORK	118.35CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174909	DSHS -CENTRAL LAB MC2004	1,947.86CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174910	ELIZONDO PLUMBING INC.	1,070.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174911	ESPARZA JESUS	97.42CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174912	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174913	EWING IRRIGATION	2,140.94CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174914	FEDEX	94.65CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174915	FERGUSON ENTERPRISE INC. #1109	44.16CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174916	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174917	FORT BEND SERVICES, INC	7,640.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174918	FUELMAN	49,120.36CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174919	G&G CONTRACTORS	59,406.84CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174920	G&K SERVICES	1,782.67CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174921	GAIL'S FLAGS & GOLF	43.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174922	GALLS LLC.	7,232.40CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174923	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174924	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174925	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174926	GARZA BELINDA M.	117.18CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174927	GARZA BELINDA M.	66.13CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174928	GATEWAY PRINTING & OFFICE	327.91CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174929	GEXA ENERGY, LP	12,842.12CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174930	GLOVE WORLD	199.60CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/23/2016	CHECK	174931	GOBA PRINTING	95.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174932	GOLD STAR PETROLEUM INC	1,477.83CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174933	GOMEZ AARON LEONEL	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174934	GOODMAN DISTRIBUTION, INC	64.69CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174935	GRAINGER	3,475.81CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174936	GREATER MISSION CHAMBER OF	32,083.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174937	GREATER MISSION CHAMBER OF	32,083.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174938	GREATER MISSION CHAMBER OF	32,083.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174939	GULF COAST PAPER COMPANY	168.83CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174940	HD SUPPLY WATERWORKS LTD.	1,141.34CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174941	HEIL OF TEXAS	1,150.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174942	HOLLON OIL COMPANY	507.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174943	HOME DEPOT CREDIT SERVICE	1,281.89CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174944	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	6/02/2016
10000	3/23/2016	CHECK	174945	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174946	IOC COMPANY, LLC	131,503.72CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174947	J&E LIFT STATION SERVICES	12,513.18CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174948	JAH-CON INSTRUMENTATION, LLC.	1,590.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174949	JEAN'S RESTAURANT SUPPLY	9,492.82CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174950	JESSE'S GARAGE DOOR SERV.	688.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174951	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174952	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174953	JOHNSTONE SUPPLY-MCALLEN	188.75CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174954	L&G CONSULTING ENGINEERS INC.	3,958.17CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174955	LEXISNEXIS	57.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174956	LONG CHILTON, LLP.	10,975.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174957	LOPEZ JOE	375.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174958	LOPEZ PEREZ, SERGIO	13.02CR	OUTSTND	A	0/00/0000
10000	3/23/2016	CHECK	174959	MATT'S BUILDING MATERIALS INC	490.15CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174960	MCCOY'S BUILDING #39	1,997.66CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174961	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174962	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174963	VOID CHECK	0.00	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174964	MCDONALD'S	262.55CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174965	MELDEN & HUNT INC	38,382.84CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174966	MICHELIN NORTH AMERICA INC.	5,134.08CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174967	MISSION AUTO ELECTRIC	1,290.44CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174968	MISSION CISD	1,160.00CR	VOIDED	A	3/23/2016
10000	3/23/2016	CHECK	174969	MISSION PAINT & BODY SHOP	3,140.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174970	MISSION WESTERN WEAR	390.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174971	MORPHOTRUST USA LLC	37,935.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174972	MORRISON SUPPLY, CO.	149.59CR	OUTSTND	A	0/00/0000
10000	3/23/2016	CHECK	174973	MPC STUDIOS, INC.	400.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174974	MUNICIPAL VALVE & EQUIPMENT	541.14CR	CLEARED	A	4/01/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/23/2016	CHECK	174975	N.I.G.P.	270.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174976	NAPA AUTO PARTS	81.22CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174977	NATIONAL NARCOTIC DETECTOR DOG	330.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174978	NIELAND THOMAS L.	54.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174979	O'REILLY AUTOMOTIVE, INC.	101.98CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174980	PEEK-A-BOOK LLC	2,895.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174981	PENA JOSE R.	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174982	PING	2,436.55CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174983	PITNEY BOWES	741.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174984	PRAXAIR DISTRIBUTION INC.	94.61CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174985	PREMIER AWARDS, INC.	229.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174986	PROGRESS-TIMES	2,441.05CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174987	PROTECH SECURITY SYSTEMS	114.93CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174988	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174989	PURVIS BEARING SERV INC	232.71CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174990	R & R PRODUCTS INC.	180.84CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174991	RAY'S BUSINESS PRODUCTS	179.29CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174992	REYES REY	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174993	RIO GRANDE STEEL LTD.	41.69CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174994	RIOJAS ROSENDO DANIEL	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174995	RIVERA MAGDA E.	110.40CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174996	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174997	RUSH TRUCK CENTER, PHARR	119.68CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	174998	SAFETY CENTRAL	483.40CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	174999	SALINAS TRICIA MARIE	25.50CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175000	SCOTT'S TIRE CENTER	200.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175001	SENDERO SOUTH COMPANY	4,969.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175002	SERENITY FLOWERS AND GIFTS	95.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175003	SIGNS AND PRINTS	180.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175004	SITEONE LANDSCAPE SUPPLY LLC	371.11CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175005	SMARTCOM TELEPHONE, LLC	802.95CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175006	SOTO JOSE S.	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175007	SOUTHERN LANDSCAPES	10,000.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175008	STANDARD PURIFICATION	5,651.25CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175009	STAPLES BUSINESS ADVANTAGE	1,035.93CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175010	TACOS LA SILLA	150.88CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175011	TAYLOR MADE GOLF	34.94CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175012	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175013	TEKSYS INC.	14,537.81CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175014	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175015	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175016	TEXAS DEPT OF HEALTH	393.45CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175017	TEXAS DEPT OF PUBLIC SAFETY	26.00CR	CLEARED	A	5/11/2016
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
 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	3/23/2016	CHECK	175019	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175020	TRACTOR SUPPLY CO.	678.75CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175021	TRI-COUNTY COMMUNICATIONS	1,533.73CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175022	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175023	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175024	UNITED IRRIGATION DIST	374.75CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175025	UNIVERSITY OF TEXAS PAN AMERIC	595.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175026	UPPER VALLEY MATERIALS LLC	4,158.91CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175027	UPS	15.81CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175028	VALLE SERGIO	36.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175029	VALLEY STRIPING CORP.	1,387.50CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175030	WALMART COMMUNITY BRC	68.16CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175031	WATSON NURSERY	200.85CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175032	WAUKESHA-PEARCE INDUSTRIES, IN	1,493.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175033	WEAKS MARTIN IMPLEMENT CO INC.	433.72CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175034	WRIGHT MATERIALS, INC.	1,091.61CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175035	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175036	DREAM BIG FACILITY, LLC	1,600.00CR	CLEARED	A	5/11/2016
10000	3/23/2016	CHECK	175037	HOLIDAY INN EXPRESS & SUITES	325.44CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175038	PFLUGERVILLE PROFESSIONAL FF	150.00CR	CLEARED	A	9/09/2016
10000	3/23/2016	CHECK	175039	PFLUGERVILLE PROFESSIONAL FF	150.00CR	CLEARED	A	9/09/2016
10000	3/23/2016	CHECK	175040	TREVINO ANTONIO JR	144.00CR	CLEARED	A	4/01/2016
10000	3/23/2016	CHECK	175041	WILLIAMS DOUGLAS B.	144.00CR	CLEARED	A	4/01/2016
10000	3/30/2016	CHECK	175042	CINDY BOUDLOCHE	933.23CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175043	HIDALGO COUNTY UNITED WAY	449.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175044	I R S	100.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175045	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175046	MISSION FIREFIGHTERS	987.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175047	MISSION PROFESSIONAL LAW	1,326.00CR	CLEARED	A	6/02/2016
10000	3/30/2016	CHECK	175048	NATIONWIDE RETIREMENT SOLUTION	4,052.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175049	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175050	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175051	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175052	TEXAS MUNICIPAL RETIRE-	58.21CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175053	TEXAS MUNICIPAL RETIRE-	143,736.20CR	CLEARED	A	6/02/2016
10000	3/30/2016	CHECK	175054	TG	375.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175055	AT&T	967.60CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175056	BUSH SUPPLY	5,453.69CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175057	CARDOZA JAMES	283.92CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175058	CONTRERAS LUIS DAVID UNPOST	108.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175059	COURTYARD SAN MARCOS	603.75CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175060	COURTYARD SAN MARCOS	603.75CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175061	DOMINGUEZ JOEL	180.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175062	DUNCAN, DUSTIN	180.00CR	CLEARED	A	5/11/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 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	3/30/2016	CHECK	175063	GARCIA ELIZABETH A.	180.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175064	GONZALEZ JESSE	144.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175065	HIDALGO COUNTY CLERK	3,280.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175066	HOLIDAY INN RESORT	903.90CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175067	JARERO, ROBERT	180.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175068	LOPEZ RENE JR.	283.92CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175069	MALDONADO HUMBERTO	144.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175070	OMNI CORPUS CHRISTI HOTEUNPOST	475.05CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175071	PILAND CHRISTOPHER	144.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175072	SALINAS MARIO	265.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175073	SANCHEZ GILBERT	180.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175074	TEXAS DEPT OF AGRICULTURE	150.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175075	THE CROCKET HOTEL	560.40CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175076	THE CROCKETT HOTEL	560.40CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175077	THE CROCKETT HOTEL	560.40CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175078	THE CROCKETT HOTEL	560.40CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175079	THE CROCKETT HOTEL	560.40CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175080	TIJERINA ARTURO	144.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175081	WALMART COMMUNITY BRC	322.81CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175082	TTPOA	150.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175083	TTPOA	150.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175084	TTPOA	150.00CR	CLEARED	A	5/11/2016
10000	3/30/2016	CHECK	175085	TTPOA	150.00CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175086	ATLANTIC SIGNAL LLC	34,067.20CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175087	COMFORT SUITES	446.35CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175088	DREAM BIG FACILITY, LLC	5,000.00CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175089	FLORES ARTURO	216.00CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175090	POLARIS SALES INC.	61,464.24CR	CLEARED	A	5/11/2016
10000	3/31/2016	CHECK	175091	PUBLIC AGENCY TRAINING COUNCIL	595.00CR	CLEARED	A	5/11/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,951,522.91CR
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:	2,951,522.91CR
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