

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	4/10/2014	CHECK	006098	VOID CHECK	0.00	CLEARED	A	5/08/2014
10010	4/10/2014	CHECK	006099	PROGRESS-TIMES	335.00CR	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006100	VOID CHECK	0.00	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006101	AMIGOS DEL VALLE	2,731.84CR	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006102	CHILDREN'S ADV.CENTER HDL	1,029.00CR	OUTSTND	A	0/00/0000
10010	4/24/2014	CHECK	006103	DENTISTS WHO CARE	6,010.00CR	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006104	EASTER SEALS RIO GRANDE VALLEY	830.00CR	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006105	GOBA PRINTING	80.00CR	OUTSTND	A	0/00/0000
10010	4/24/2014	CHECK	006106	LOWER RIO GRANDE VALLEY	350.94CR	CLEARED	A	5/08/2014
10010	4/24/2014	CHECK	006107	SILVER RIBBON COMMUNITY PARTNE	405.17CR	OUTSTND	A	0/00/0000
10010	4/30/2014	CHECK	006108	VOID CHECK	0.00	CLEARED	A	5/08/2014
10010	4/30/2014	CHECK	006109	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10010	4/30/2014	CHECK	006110	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	12,421.95CR
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:	12,421.95CR
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: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/10/2014	CHECK	008859	VOID CHECK	0.00	CLEARED	A	5/08/2014
10000	4/10/2014	CHECK	008860	BLUE CROSS BLUE SHIELD	21,009.92CR	CLEARED	A	5/08/2014
10000	4/10/2014	CHECK	008861	LINCOLN NATIONAL LIFE INSURANC	728.70CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	008862	VOID CHECK	0.00	CLEARED	A	5/08/2014
10000	4/24/2014	CHECK	008863	HEALTH CARE SERVICE CORP.	195.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	008864	RELIASTAR	40,956.62CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	62,890.24CR		
				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:	62,890.24CR		
				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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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/02/2014	CHECK	157082	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157083	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157084	HIDALGO COUNTY UNITED WAY	640.50CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157085	I R S	629.21CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157086	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157087	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157088	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	4/02/2014	CHECK	157089	MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	4/02/2014	CHECK	157090	NATIONWIDE RETIREMENT SOLUTION	2,722.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157091	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157092	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157093	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157094	TEXAS MUNICIPAL RETIRE-	131,888.21CR	OUTSTND	A	0/00/0000
10000	4/02/2014	CHECK	157095	TG	333.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157096	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157097	UNAUTHORIZED SUBSTANCE TAX DIV	83.38CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157098	AEP-TEXAS CENTRAL CO.	21,357.12CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157099	BELMAREZ EDUARDO	72.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157100	COMFORT SUITES	266.43CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157101	CORRECTIONAL MANAGEMENT INSTIT	150.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157102	GARCIA JOSE A.	72.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157103	HOLIDAY INN MIDTOWN	90.85CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157104	KING, GUERRA, DAVIS &	11,711.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157105	LOZANO NORA	144.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157106	MARRIOTT SPRINGHILL SUITES	184.87CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157107	MARRIOTT SPRINGHILL SUITES	184.87CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157108	MARRIOTT SPRINGHILL SUITES	184.87CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157109	MARRIOTT SPRINGHILL SUITES	184.87CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157110	PEREZ ROSENDO	72.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157111	RODRIGUEZ JACOB AMMON	16.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157112	SALINAS ROBERTO	72.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157113	TEXAS FIRE CHIEFS ASSOC.	150.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157114	TIJERINA DANIEL	72.00CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157115	VEGA YADIRA J.	53.28CR	CLEARED	A	5/01/2014
10000	4/02/2014	CHECK	157116	VEGA YADIRA J.	143.28CR	CLEARED	A	5/01/2014
10000	4/07/2014	CHECK	157117	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/07/2014	CHECK	157118	DE LA GARZA JUAN	180.00CR	CLEARED	A	5/01/2014
10000	4/07/2014	CHECK	157119	GE CAPITAL	356.12CR	CLEARED	A	5/01/2014
10000	4/07/2014	CHECK	157120	LOS AGUILAS	125.00CR	CLEARED	A	5/01/2014
10000	4/07/2014	CHECK	157121	TAMU-K	75.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157122	VOID CHECK	0.00	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157123	REFUND: COMPARTIENDO SOBREDIED	4.77CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157124	REFUND: CANTU, TERESA Y	0.13CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157125	REFUND: WILLIAMS, MIKE	76.23CR	CLEARED	U	5/01/2014

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/10/2014	CHECK	157126	REFUND: DASQUE, SERGE	9.98CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157127	REFUND: GARCIA, ROSA E	110.00CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157128	REFUND: PEREZ, JOANNA M	71.15CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157129	REFUND: MAXIMUM XTREME	86.40CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157130	REFUND: ESPINOSA, MARIA SOFIA	11.02CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157131	REFUND: ARREDONDO, ANNA	52.09CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157132	REFUND: FLORES, NOE	91.40CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157133	REFUND: SILVA, ISRAEL	73.15CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157134	REFUND: OLSON, LOUIS E	68.68CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157135	REFUND: KOZUB, WILLIAM	65.21CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157136	REFUND: GARBERS, RONALD	59.46CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157137	REFUND: COKER, WAYNE	58.12CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157138	REFUND: HARDEN, AVIS	13.15CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157139	REFUND: SOLIS, MARIA TERESA	7.72CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157140	REFUND: LOERA, MARIA ALICIA	55.32CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157141	REFUND: HERRERA, BLAUDEMIRA	21.21CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157142	REFUND: HERRERA, BLAUDEMIRA	80.35CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157143	REFUND: MORRIS, J ATT	63.49CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157144	REFUND: ALCALA, ANIBAL	35.75CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157145	REFUND: ESPINOZA, MARIA ELENA	4.07CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157146	REFUND: SANCHEZ, ALFONSO	51.39CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157147	REFUND: BANDA, JACOB	67.09CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157148	REFUND: ANCER CONSTRUCTION	73.11CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157149	REFUND: FALLAN, EVELYN	56.92CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157150	REFUND: SAN MIGUEL, ANGELICA	12.38CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157151	REFUND: VASQUEZ, FRIDA M	62.80CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157152	REFUND: HERRERA, CAROLINA	8.65CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157153	REFUND: HURTADO, JUVENTINO	65.25CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157154	REFUND: CORTEZ, IRIS	17.69CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157155	REFUND: GARZA, MARIA G	68.68CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157156	REFUND: LUNA, JOSE MANUEL	64.85CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157157	REFUND: DE LUNA, MARIA	49.29CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157158	REFUND: DIAZ, GABRIELA	30.31CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157159	REFUND: NIELSEN, WAYNE P	77.89CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157160	REFUND: CAROLYN, MARRIOTT S	1.27CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157161	REFUND: GONZALEZ, ANGELA	49.39CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157162	REFUND: MORENO, JUAN ANDRES	36.45CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157163	REFUND: PRESTIGE LUXURY HOMES	55.64CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157164	REFUND: MALDONADO, EDWARD G	77.12CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157165	REFUND: SALINAS, YOLANDA	50.55CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157166	REFUND: MIER, NELDA	28.63CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157167	REFUND: ARGUELLES, MARTHA	10.08CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157168	REFUND: FIRST NATIONAL BANK	46.57CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157169	REFUND: MAR DESIGNS & CONST	78.24CR	CLEARED	U	5/01/2014

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	4/10/2014	CHECK	157170	REFUND: RODGAR GROUP LLC	67.80CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157171	REFUND: GUERRERO, IDALIA	64.15CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157172	REFUND: OSMENA, MARY JANE	7.64CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157173	REFUND: GENIVS & ASSOCIATES	40.27CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157174	REFUND: BUTTS, CHARLES P	44.18CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157175	REFUND: RODRIGUEZ, OSCAR	86.48CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157176	REFUND: LOHMAN, RONALD	81.18CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157177	REFUND: BEEBE, MARSHALL C	25.00CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157178	REFUND: MILLER, JAMES E	57.98CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157179	REFUND: MILLER, DONALD A	48.61CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157180	REFUND: CHUNG, STEVE	37.96CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157181	REFUND: OXENDALE, DONALD	72.46CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157182	REFUND: LEHTO, DENNIS	66.65CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157183	REFUND: FREIBEIG, LEATRICE	23.50CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157184	REFUND: RANG, WILLIAM	60.19CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157185	REFUND: MAAHS, PAUL D	65.65CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157186	REFUND: NIELSEN, KAREN A	53.21CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157187	REFUND: ARAGON, YURI L	12.87CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157188	REFUND: RESENDEZ, ROSA N	42.03CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157189	REFUND: SJOBERG, DARVIN & DORO	88.50CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157190	REFUND: VIGIL, PAUL ANTHONY	88.16CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157191	REFUND: GONZALEZ, CAROLINA R	30.11CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157192	REFUND: GARCIA, RAFAEL JR	63.19CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157193	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157194	REFUND: ESMERADA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157195	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157196	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157197	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157198	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157199	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157200	REFUND: ESMERALDA GONZALEZ	74.98CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157201	REFUND: ESMERALDA GONZALEZ	98.38CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157202	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157203	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157204	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157205	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157206	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157207	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157208	REFUND: YADIRA GONGORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157209	REFUND: YADIRA GONDORA	80.10CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157210	REFUND: ACCEL PROPERTY MANAGEM	86.28CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157211	REFUND: J P SANDOVAL HOMES	12.13CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157212	REFUND: NEXUS REAL ESTATE	102.49CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157213	REFUND: CORONADO, ENRIQUE TRIN	87.07CR	CLEARED	U	5/01/2014

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/10/2014	CHECK	157214	REFUND: MATSUMOTO, DAISUKE	88.52CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157215	REFUND: PEREZ, ANIBAL	32.93CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157216	REFUND: ROJAS, SEBASTIAN	12.63CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157217	REFUND: REMAX HACIENDA	66.45CR	CLEARED	U	5/01/2014
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10000	4/10/2014	CHECK	157223	REFUND: LACAVEX SERVICES	28.16CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157224	REFUND: ALRO QUALITY HOMES LLC	9.09CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157225	REFUND: KRET, CAROLINA G	19.12CR	OUTSTND	U	0/00/0000
10000	4/10/2014	CHECK	157226	REFUND: ALANIS, ELIGIO	3.34CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157227	REFUND: ADELANTE HOLDINGS, LTD	65.70CR	CLEARED	U	5/01/2014
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10000	4/10/2014	CHECK	157236	REFUND: TEXAN DUMP TRUCK CONST	200.00CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157237	REFUND: BELLAIRE-HAGEN, LTD	74.49CR	CLEARED	U	5/01/2014
10000	4/10/2014	CHECK	157238	1.50 CLEANERS	224.91CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157239	A OK VACUUM SALES & SERVICE	24.95CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157240	ACES BAR B QUE	93.72CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157241	ADMIRAL LINEN & UNIFORM SERVIC	1,713.60CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157246	ALAMO IRON WORKS	340.41CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157247	ALANIZ MANUEL	90.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157249	ALLEN INDUSTRIAL SUPPLY	32.20CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157250	ALLIED WASTE SERVICES #863	335,701.22CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157251	AMERICAN EXPRESS	10,053.74CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157252	AMERICAN EXPRESS	1,560.93CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157253	AMERICAN PLANNING ASSOC.	505.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157254	ANA-LAB CORP.-RGV	2,710.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157255	ANSWERONE	315.55CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157256	ARREDONDO, ELOY	40.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157257	ARTEAGA, KARINA	40.00CR	CLEARED	A	5/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	4/10/2014	CHECK	157261	AT&T	270.93CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157262	AT&T	305.57CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157263	AT&T	8,195.17CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157264	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157265	AT&T MOBILITY	48.01CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157266	BAKER & TAYLOR CO	863.52CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157267	BAKER COLLEGE OF	59.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157268	BALLI AARON H.	5,285.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157269	BANK OF AMERICA, N.A.	250.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157270	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157271	BRIDGESTONE GOLF, INC.	73.38CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157272	BUCKLAND, DENNIS	800.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157273	BUSH SUPPLY	119.95CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157274	CASTILLO JESUS	108.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157275	CELLEBRITE USA CORP.	3,098.99CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157276	CENGAGE LEARNING INC.	1,840.17CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157277	CENTRAL PLUMBING & ELEC.	222.45CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157279	CHEMTRADE CHEMICALS US LLC	36,963.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157280	CIMARRON COUNTRY CLUB &	4,115.20CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157281	CINTAS CORPORATION #538	220.20CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157282	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157283	CITY OF MISSION	4,669.92CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157284	COCA-COLA ENTERPRISES	328.32CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157285	CODE 3 AUTO DETAILING & WINDOW	825.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157286	COMMUNITY DEVELOPMENT ASSOCIAT	760.81CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157287	COMMUNITY DEVELOPMENT ASSOCIAT	6,000.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157288	CONSTELLATION NEWENERGY, INC.	889.71CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157289	CRASH DATA GROUP	899.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157290	CRAWFORD ELECTRIC SUPPLY COMPA	96.79CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157291	CULLIGAN WATER OF THE RIO GR V	112.35CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157292	DATA SALES CO. INC.	470.13CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157293	DAVILA & ASSOCIATES, INC.	208.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157294	DE LA FUENTE, YADIRA	80.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157295	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157296	DELL MARKETING L.P.	1,613.40CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157297	DEMCO, INC	113.81CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157298	DOOR CONTROL SERVICES, INC.	231.25CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157299	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157300	DTM	90.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157301	DYNAMIC BRANDS LLC	424.25CR	CLEARED	A	5/01/2014

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10000	4/10/2014	CHECK	157304	FIRST VEHICLE SERVICES	2,130.29CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157305	FLORES ROLANDO M.	144.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157306	GALLS INC	131.72CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157307	GARCIA ISAAC JR.	90.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157308	GARCO INDUSTRIES, INC.	430,600.50CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157309	GARZA VICTOR	144.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157310	GOBA PRINTING	195.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157311	GOLD STAR PETROLEUM INC	2,598.28CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157312	GOLF CART CROSSING	95.51CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157313	GOMEZ AARON LEONEL	225.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157314	GONZALES DAVID	108.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157317	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157318	GT DISTRIBUTORS INC	16,715.42CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157319	GUERRERO SERGIO	2,025.03CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157320	GULF DATA PRODUCTS	328.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157321	H E B CREDIT RECEIVABLES	520.38CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157322	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157323	HERNANDEZ LUIS	90.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157324	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157325	HOLT CAT	555.43CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157326	HOME DEPOT CREDIT SERVICE	1,674.92CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157327	HORA CERO LLC.	650.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157328	HOYT BREATHING AIR PRO	238.80CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157329	HUNCK, CHARLES L.	396.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157330	INSIGHT PUBLIC SECTOR INC.	2,315.16CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157331	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157335	JUVENTUS CHEMICALS & EQUIPMENT	162.25CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157336	L&G CONSULTING ENGINEERS INC.	98,049.66CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157337	L&G ENGINEERING LAB., LLC	13,219.37CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157338	LERMA AIDA	250.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157339	LOWER RIO GRANDE VALLEY	25,000.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157340	MAC HEIGHTS SECURITY	600.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157341	MAKELA, ROGER	12.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157342	MCCOY'S BUILDING #39	349.31CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157343	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157344	MCDONALD'S	398.72CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157345	MCM SPORTING GOODS, INC.	9,731.95CR	CLEARED	A	5/01/2014

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	4/10/2014	CHECK	157349	MISSION HARDWARE	201.24CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157350	VOID CHECK	0.00	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157354	ODESSA PUMPS & EQUIPMENT	1,041.99CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157357	PERALEZ LETICIA V	288.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157358	PERALEZ VENTURA JR.	288.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157359	PEREZ FENCE INC.	15.90CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157360	PEREZ ROSENDO	108.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157361	PETERS ANA T.	45.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157362	PICAZO MARIA ELENA	16.84CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157363	PRAXAIR DISTRIBUTION INC.	434.58CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157365	PURCHASE POWER	2,020.99CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157368	R.G.V. CARWASH	195.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157369	RAMIREZ ADRIAN	45.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157371	REFCO R E FRIEDRICHS CO.	150.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157377	REYES REY	108.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157378	RGV INDUSTRIAL MACHINE	2,980.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157381	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	5/01/2014
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10000	4/10/2014	CHECK	157384	ROSTROS LATINOS MAGAZINE	1,500.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157385	RUSH TRUCK CENTER, PHARR	121,159.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157386	SAENZ HARDWARE	222.25CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157387	SALINAS MARIO	1,620.00CR	CLEARED	A	5/01/2014
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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/10/2014	CHECK	157392	SHARY MUNICIPAL	1,107.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157393	SHARYLAND WATER SUPPLY	650.97CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157394	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157395	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157396	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157397	SOUTH TEXAS CIRCULATION	390.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157398	SPRINT NEXTEL	194.48CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157399	STATE FIREMEN'S & FIRE	1,365.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157400	SUPERIOR ALARMS	65.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157401	SYSTEM INNOVATORS	1,382.64CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157402	TAMEZ, MARIO	250.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157403	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157404	TEXAS COMMISSION ON	2,050.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157405	TEXAS DEPT OF HEALTH	128.10CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157406	TEXAS EXCAVATION SAFETY SYSTEM	472.10CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157407	TEXAS GAS SERVICE	1,778.71CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157408	TEXAS GOLF ASSOCIATION	259.50CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157409	TEXAS MUNICIPAL COURTS	50.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157410	TEXAS MUNICIPAL LEAGUE	227.36CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157411	TEXAS MUNICIPAL RETIRE-	75.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157412	TEXAS PRODUCE ASSOCIATION	99.42CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157413	TEXAS TANK SERVICES	5,012.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157414	TEXASWEET CITRUS MARKETING INC	2,057.30CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157415	THE HARLINGEN CHAMBER	750.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157416	THE WATER STORE	14.50CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157417	TITLEIST	1,145.87CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157418	TOBIAS RAYMUNDO	150.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157419	TORRES, DIANA	40.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157420	TRACTOR SUPPLY CO.	140.09CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157421	TRI-COUNTY COMMUNICATIONS	1,938.50CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157422	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157423	U.S. POSTAL SERVICE	56.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157424	UNITED IRRIGATION DIST	49,687.40CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157425	UPPER VALLEY MAIL SERV	196.38CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157426	UPPER VALLEY MATERIALS LLC	28,570.85CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157427	VALLE SERGIO	108.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157428	VALLEY OUTDOOR POWER	563.40CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157429	VALLEY WIDE AUCTION SERVICES	200.00CR	OUTSTND	A	0/00/0000
10000	4/10/2014	CHECK	157430	VELA ANGIE	108.00CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157431	VERIZON WIRELESS SERVICES LLC	425.82CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157432	VIDEO, SOUND & LIGHT TECH, INC	2,791.03CR	CLEARED	A	5/01/2014
10000	4/10/2014	CHECK	157433	WEAKS MARTIN IMPLEMENT CO INC.	329.97CR	CLEARED	A	5/01/2014

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

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10000	4/10/2014	CHECK	157436	YBARRA NESTOR	30.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157437	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157438	AIR EVAC EMS INC.	642.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157439	AVESIS THIRD PARTY ADMINISTRAT	2,141.06CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157440	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157441	COLONIAL LIFE & ACCIDENT	20,691.94CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157442	HIDALGO COUNTY UNITED WAY	640.50CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157443	HUMANA DENTAL INSURANCE CO.	13,180.64CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157444	I R S	629.21CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157445	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157446	LINCOLN NATIONAL LIFE INSURANC	12,515.86CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157447	MINNESOTA CHILD SUPPORT	59.25CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157448	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157449	MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157450	NATIONWIDE RETIREMENT SOLUTION	2,722.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157451	PRE-PAID LEGAL SERVICES	1,335.12CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157452	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157453	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157454	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157455	TEXAS MUNICIPAL RETIRE-	131,917.22CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157456	TG	333.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157457	U.S. DEPARTMENT OF EDUCATION	89.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157458	UNAUTHORIZED SUBSTANCE TAX DIV	97.95CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157459	BARNES & NOBLE BOOK SELLERS	9,492.78CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157460	CIMARRON COUNTRY CLUB &	371.25CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157461	FLORES GLASS WORK	65.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157462	FLORES JANIE	290.50CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157463	GONZALEZ MACEDONIO	2,200.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157464	LA QUINTA INN	227.70CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157465	MEADE ALEX	498.82CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157466	RICOH USA INC.	258.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157467	TEXAS ACADEMY OF ANIMAL CONTRO	350.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157468	TEXAS ACADEMY OF ANIMAL CONTRO	350.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157469	TEXAS CHAPTER-IAAI	195.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157470	TEXAS DEPARTMENT	95.00CR	CLEARED	A	5/01/2014
10000	4/15/2014	CHECK	157471	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157472	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	CHECK	157473	TEXAS MUNICIPAL COURTS	250.00CR	OUTSTND	A	0/00/0000
10000	4/23/2014	CHECK	157474	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/23/2014	CHECK	157475	STATE COMPTROLLER	3,069.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157476	VOID CHECK	0.00	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157477	REFUND: RODRIGUEZ, SONIA	176.66CR	OUTSTND	U	0/00/0000

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

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10000	4/24/2014	CHECK	157478	REFUND: MENDOZA, DANIEL M	39.59CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157479	REFUND: ALONZO, CATHERINE	40.22CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157480	REFUND: ALONZO, CATHERINE	49.64CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157481	REFUND: ALL 4 1 THERAPY	113.22CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157482	REFUND: MANSINGHANI, SURESH T	106.14CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157483	REFUND: JORGENSEN, LAUREL	70.77CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157484	REFUND: BERTRAN POPE RLT	69.11CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157485	REFUND: PERKINS, JOHN W	62.41CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157486	REFUND: ELLISOR, W L	77.08CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157487	REFUND: GRIDLEY, CARLA	58.46CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157488	REFUND: KISTENMACHER, E A	0.90CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157489	REFUND: MCDERMOTT, NINA	7.21CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157490	REFUND: KEEN, MAURICE	110.00CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157491	REFUND: HERNANDEZ, HEBER	30.36CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157492	REFUND: BRIDGEWATER, MR KELLY	59.67CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157493	REFUND: CANTU & SON CONST	40.52CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157494	REFUND: HEATON, MARGARET LONG	29.69CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157495	REFUND: VALLEY PEDATRIC CLINIC	88.15CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157496	REFUND: ESPARZA, MARISOL C	10.84CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157497	REFUND: RUIZ, CARMEN MARIE	18.07CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157498	REFUND: RAMIREZ, DALINDA	43.51CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157499	REFUND: ARIZPE, ADAN	30.34CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157500	REFUND: TREVINO, DESAUSSURE	75.68CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157501	REFUND: SALINAS, PETRA T	30.56CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157502	REFUND: MED-BILLING	124.74CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157503	REFUND: BRIONES, JUAN FRANCISC	54.72CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157504	REFUND: CHARLIE BROWN'S LEARNI	182.70CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157505	REFUND: DE LEON, JORGE	100.00CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157506	REFUND: LUHRS, JOHN	106.57CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157507	REFUND: WALSWEER, MAE	5.57CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157508	REFUND: REKEDAL, MARLENE	100.00CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157509	REFUND: AUTEN, AVERY	79.19CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157510	REFUND: HENLEY, SANDRA	77.08CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157511	REFUND: HOTTEL, LANA	9.02CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157512	REFUND: RINEHART, GARY	73.48CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157513	REFUND: RINEHART, GARY R	66.97CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157514	REFUND: RINEHART, ELIZABETH	66.15CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157515	REFUND: BOLSINGER, RALPH	39.12CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157516	REFUND: GOULD, MAXINE	12.02CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157517	REFUND: JOHNSON, KEN	32.68CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157518	REFUND: GUTH, ELWOOD	38.76CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157519	REFUND: RAMSDEN, GLORIA	19.66CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157520	REFUND: SOBOTTKA, ROGER	10.75CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157521	REFUND: STENDAHL, JACK L	12.36CR	OUTSTND	U	0/00/0000

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

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10000	4/24/2014	CHECK	157524	REFUND: KIRKHAM, MARIA I	42.65CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157525	REFUND: SCHUMACK, RICHARD	34.07CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157526	REFUND: LOVITZ, HERMILA	24.40CR	CLEARED	U	5/01/2014
10000	4/24/2014	CHECK	157527	REFUND: UNIDOS PHC	5.36CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157528	REFUND: GUTIERREZ, MAYRA	4.89CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157529	REFUND: YALE, BRIAN	52.86CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157530	REFUND: GLESSNER, CHARLES	62.50CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157531	REFUND: LARA, MARIA	23.53CR	OUTSTND	U	0/00/0000
10000	4/24/2014	CHECK	157532	BECHO JUAN R.	60.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157533	CASTANEDA JORGE	96.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157534	DE LA GARZA ROMEO	152.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157535	LOPEZ JUAN	96.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157536	REYNA JUAN ENRIQUE	96.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157537	RODRIGUEZ JACOB AMMON	88.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157538	TEXAS GAS SERVICE	5,861.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157539	TORRES MARC	96.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157540	ACT PIPE & SUPPLY, INC.	1,806.54CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157541	ADMIRAL LINEN & UNIFORM SERVIC	1,480.78CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157542	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157543	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157544	AIRGAS INC.	405.75CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157545	ALAMO IRON WORKS	657.28CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157546	ALANIZ MANUEL	135.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157547	ALLEN INDUSTRIAL SUPPLY	244.09CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157548	ARCAUTE ARMANDO JR	174.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157549	ASG SECURITY	279.87CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157550	AT&T	717.35CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157551	AT&T	520.96CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157552	AT&T	1,191.06CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157553	AT&T	477.44CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157554	AT&T MOBILITY	412.63CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157555	AUSTIN TURF & TRACTOR	1,198.57CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157556	BANCSOURCE	2,000.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157557	BARRERA'S SUPPLY CO	52.20CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157558	BAZAN MEAGAN STEPHANIE	76.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157559	BELMAREZ EDUARDO	81.68CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157560	BETA TECHNOLOGY, INC.	400.34CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157561	BEVERLY'S HARDWARE	30.75CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157562	BORDER TIRE & WHEEL CO	8.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157563	BRAZOS TECHNOLOGY CORPORATION	3,650.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157564	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157565	BUSH SUPPLY	27.92CR	CLEARED	A	5/01/2014

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10000	4/24/2014	CHECK	157566	C & M GOLF AND GROUNDS EQUIPME	342.61CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157567	CANTU JESUS D.	96.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157568	CANTU JESUS SALVADOR	276.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157569	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157570	CARRIER SAVANNAH	72.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157571	CELLMARK FORENSICS INC	250.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157572	CENGAGE LEARNING INC.	228.80CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157573	CHEMTRADE CHEMICALS US LLC	8,673.28CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157574	CIMARRON COUNTRY CLUB &	396.25CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157575	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157576	CIT FINANCE LLC	159.57CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157577	CITY OF MISSION	4,857.45CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157578	CONSTELLATION NEWENERGY, INC.	1,707.61CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157579	COPYGRAPHICS, INC.	82.21CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157580	COURTYARD MARRIOTT	281.37CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157581	CRAWFORD ELECTRIC SUPPLY COMPA	128.29CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157582	DAHILL	363.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157583	DATA SALES CO. INC.	395.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157584	DE LEON ROLANDO	32.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157585	DEALERS ELECTRICAL SUPPLY	395.77CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157586	DEL SOL HOMES, LLC	3,520.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157587	DELL MARKETING L.P.	4,497.20CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157588	DISH NETWORK	91.62CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157589	DPS GENERAL STORES	250.00CR	OUTSTND	A	0/00/0000
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10000	4/24/2014	CHECK	157592	EMMSA CO	1,053.34CR	CLEARED	A	5/01/2014
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10000	4/24/2014	CHECK	157594	ERA-A WATERS COMPANY	141.11CR	CLEARED	A	5/01/2014
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10000	4/24/2014	CHECK	157597	FEDEX	24.26CR	CLEARED	A	5/01/2014
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10000	4/24/2014	CHECK	157599	FIRE ENGINEERING	29.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157600	FIRMIN BUSINESS FORM INC	441.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157601	FIRST VEHICLE SERVICES	67,928.75CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157602	FLORES ANTHONY	48.00CR	CLEARED	A	5/01/2014
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10000	4/24/2014	CHECK	157604	FLORES JORGE	72.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157605	FLORES ROLANDO M.	126.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157606	FRED'S ELECTRICAL SERVICE, INC	25,787.28CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157607	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157608	FREEBIRDS WORLD BURRITO	494.50CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157609	FUELMAN	85,222.57CR	CLEARED	A	5/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/24/2014	CHECK	157613	GARCIA ERNESTO	285.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157614	GARCIA ISAAC JR.	90.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157615	GARRETT GREGORY	152.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157616	GARZA BELINDA M.	107.56CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157617	GARZA BIANCA	54.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157618	GARZA CHRISTOPHER	111.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157619	GARZA ERIK ANTHONY	32.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157620	GOBA PRINTING	160.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157621	GOLF CART CROSSING	47.75CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157622	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157623	GOMEZ JANIE	118.96CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157624	GONZALEZ ALFREDO III	148.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157625	GONZALEZ JOHN A.	17.70CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157626	GONZALEZ STEVEN E.	36.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157627	GOODMAN DISTRIBUTION, INC	17.68CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157628	GRAINGER	82.95CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157629	GREATER MISSION CHAMBER OF	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157630	GT DISTRIBUTORS INC	2,092.20CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157631	GUERRERO SERGIO	974.97CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157632	GUTIERREZ EDUARDO	124.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157633	H E B CREDIT RECEIVABLES	238.60CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157634	HD SUPPLY WATERWORKS LTD.	1,776.51CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157635	HERNANDEZ EDGARDO B	92.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157636	HERNANDEZ LUIS	90.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157637	HIGHMARK CONSTRUCTION COMPANY	54,607.14CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157638	HILTON GALVESTON	667.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157639	HOLT CAT	1,356.14CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157640	HOME DEPOT CREDIT SERVICE	706.12CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157641	IDVILLE	162.50CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157642	INNOVATIVE COM. SYSTEMS	354.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157643	INSIGHT PUBLIC SECTOR INC.	1,703.69CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157644	IPROMOTEU	6,850.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157645	JAH-CON INSTRUMENTATION, LLC.	2,350.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157646	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157647	JOHN DEERE LANDSCAPES	582.07CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157648	JOHNSTONE SUPPLY-MCALLEN	643.06CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157649	JUVENTUS CHEMICALS & EQUIPMENT	1,284.66CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157650	KEY TO CITY MFG.	435.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157651	KING, GUERRA, DAVIS &	12,287.72CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157652	KNAPP MEDICAL CENTER	50.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157653	LAU BENJAMIN II	144.00CR	CLEARED	A	5/01/2014

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10000	4/24/2014	CHECK	157656	LEXISNEXIS	51.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157657	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157658	LONE STAR UNIFORMS INC.	467.50CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157659	LOPEZ JUAN	200.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157660	LOPEZ RENE JR.	108.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157661	LOPEZ STEVEN	12.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157662	MAC HEIGHTS SECURITY	300.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157663	MARTIN, SCOTT	204.02CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157664	MARTINEZ CONRADO	72.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157665	MCCOY'S BUILDING #39	1,313.03CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157666	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157667	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157668	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157669	MELDEN & HUNT INC	3,650.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157670	METRO FIRE APPARATUS SPECIALIS	280.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157671	MISSION AUTO ELECTRIC	1,183.41CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157672	MISSION HARDWARE	1,000.80CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157673	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157674	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157675	MISSION VETERINARY HOSPITAL P.	51.93CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157676	MOLINA BRIAN ALLEN	133.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157677	MOODY BROTHERS INC	246.36CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157678	MORENO GUADALUPE	162.95CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157679	MORRISON SUPPLY, CO.	245.46CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157680	MPC STUDIOS, INC.	400.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157681	O'REILLY AUTOMOTIVE, INC.	12.15CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157682	OLVERA MARGARITA	112.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157683	OLVERA MICHAEL	112.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157684	OMNI CORPUS CHRISTI HOTEL	223.10CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157685	OMNI CORPUS CHRISTI HOTEL	223.10CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157686	OVIVO USA LLC	199.98CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157687	PENA JACOB	44.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157688	PERALEZ LETICIA V	126.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157689	PERALEZ VENTURA JR.	126.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157690	PETERS ANA T.	180.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157691	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157692	PRIESTER-MELL & NICHOLSON INC.	87.50CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157693	PURVIS BEARING SERV INC	99.66CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157694	RAMON, ABIEL	200.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157695	RECORDED BOOKS, LLC	2,400.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157696	RENTERIA MARGARITA	30.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157697	REYES REY	108.00CR	CLEARED	A	5/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/24/2014	CHECK	157700	RICOH USA INC.	1,219.97CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157701	RIOJAS ROSENDO DANIEL	347.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157702	RIVAS DANIEL A.	168.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157703	RODRIGUEZ TED	20.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157704	ROSALES RUBEN JR.	150.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157705	SAENZ HARDWARE	114.68CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157706	SAFETY CENTRAL	337.15CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157707	SALINAS HOMER J.	72.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157708	SAM'S CLUB DIRECT	1,453.91CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157709	SCOTT'S TIRE CENTER	258.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157710	SHARY MUNICIPAL	628.34CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157711	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157712	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157713	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157714	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157715	SHELL	131.33CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157716	SHERWIN WILLIAMS COMPANY	1,147.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157717	SIMPLEXGRINNELL LP	2,251.37CR	CLEARED	A	5/01/2014
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10000	4/24/2014	CHECK	157719	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157720	SOLIS DOGOBERTO	16.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157721	SOLIS VICTOR B	86.00CR	OUTSTND	A	0/00/0000
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10000	4/24/2014	CHECK	157727	TERRA RENEWAL SERVICES INC.	33,776.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157728	TEXAS ACADEMY OF ANIMAL CONTRO	39.95CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157729	TEXAS GAS SERVICE	237.17CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157730	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157731	TEXAS MUNICIPAL RETIRE-	75.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157732	TEXAS MUNICIPAL RETIRE-	75.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157733	THE PENWORTHY COMPANY	2,168.80CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157734	THE WATER STORE	16.50CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157735	TIJERINA, AMADO	41.00CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157736	TOBIAS RAYMUNDO	180.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157737	TOSCANO'S TIRE & SERVICE	10.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157738	TRACTOR SUPPLY CO.	638.46CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157739	TREJO GUADALUPE JR.	68.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157740	TREVINO ANTONIO JR	108.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157741	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/01/2014

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	4/24/2014	CHECK	157744	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157745	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157746	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157747	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157748	VERIZON WIRELESS SERVICES LLC	2,581.67CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157749	VILLARREAL ELIZABETH	26.74CR	OUTSTND	A	0/00/0000
10000	4/24/2014	CHECK	157750	WAUKESHA-PEARCE INDUSTRIES, IN	832.99CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157751	WILLIAMS DOUGLAS B.	72.00CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157752	XEROX CORPORATION	537.44CR	CLEARED	A	5/01/2014
10000	4/24/2014	CHECK	157753	YBARRA NESTOR	30.00CR	OUTSTND	A	0/00/0000
10000	4/25/2014	CHECK	157754	VOID CHECK	0.00	CLEARED	A	5/01/2014
10000	4/25/2014	CHECK	157755	CAPITAL ONE BANK	173,676.37CR	CLEARED	A	5/01/2014
10000	4/25/2014	CHECK	157756	CASTILLO JESUS	108.00CR	CLEARED	A	5/01/2014
10000	4/25/2014	CHECK	157757	VALERO MARKETING AND	537.50CR	CLEARED	A	5/01/2014
10000	4/30/2014	CHECK	157758	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157759	CINDY BOUDLOCHE	1,681.40CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157760	HIDALGO COUNTY UNITED WAY	638.50CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157761	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157762	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157763	MINNESOTA CHILD SUPPORT	59.25CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157764	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157765	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157766	NATIONWIDE RETIREMENT SOLUTION	2,722.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157767	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157768	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157769	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157770	TEXAS MUNICIPAL RETIRE-	134,165.93CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157771	TG	333.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157772	U.S. DEPARTMENT OF EDUCATION	89.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157773	UNAUTHORIZED SUBSTANCE TAX DIV	81.84CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157774	AT&T	286.08CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157775	AT&T LONG DISTANCE	304.25CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157776	BAZALDUA MARCO A.	216.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157777	COMFORT INN	536.47CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157778	COMMUNITY DEVELOPMENT ASSOCIAT	10,050.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157779	CONSTELLATION NEWENERGY, INC.	11,936.83CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157780	CPL BUSINESS	1,759.91CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157781	CPL RETAIL ENERGY	39.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157782	DE LA GARZA RANDY	108.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157783	EXECUTIVE INN	133.34CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157784	FOUR POINTS BY SHERATON	569.25CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157785	GARZA RAYMUNDO	216.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	4/30/2014	CHECK	157786	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157787	THE GOOD GOVERNMENT FIRM	1,785.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157788	HIDALGO COUNTY CLERK	44,460.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157789	KING, GUERRA, DAVIS &	750.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157790	LOEWS CORONADO BAY RESORT	1,032.14CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157791	LOEWS CORONADO BAY RESORT	1,032.14CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157792	LOEWS CORONADO BAY RESORT	1,032.14CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157793	NALEO	600.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157794	NALEO	600.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157795	NALEO	600.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157796	NAVARRO EXEQUIEL	216.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157797	REYNA MAURO L. III	129.13CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157798	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157799	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157800	UNITED IRRIGATION DIST	2,925.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157801	VELA GUILLERMO	125.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157802	CALDWELL COUNTRY CHEVROLET	26,878.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157803	CANON	126.16CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157804	KING, GUERRA, DAVIS &	9,445.73CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157805	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157806	MISSION CISD	2,013.96CR	OUTSTND	A	0/00/0000
10000	4/30/2014	CHECK	157807	RIO GRANDE VALLEY	45.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,740,111.43CR
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:	2,740,111.43CR
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