

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10010	4/06/2017	CHECK	006746	AMIGOS DEL VALLE	2,476.39CR	CLEARED	A	5/05/2017
10010	4/06/2017	CHECK	006747	CHILDREN'S ADV.CENTER HDL	855.45CR	CLEARED	A	5/05/2017
10010	4/06/2017	CHECK	006748	TLI & ENVIRONMENTAL SERVICES ,	715.00CR	CLEARED	A	5/05/2017
10010	4/20/2017	CHECK	006749	A ONE INSULATION	6,450.00CR	OUTSTND	A	0/00/0000
10010	4/20/2017	CHECK	006750	A ONE INSULATION	5,935.00CR	OUTSTND	A	0/00/0000
10010	4/20/2017	CHECK	006751	EASTER SEALS RIO GRANDE VALLEY	550.00CR	OUTSTND	A	0/00/0000
10010	4/20/2017	CHECK	006752	LOWER RIO GRANDE VALLEY	1,445.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	18,426.84CR		
				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:	18,426.84CR		
				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: 4/01/2017 THRU 4/30/2017
 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	4/06/2017	CHECK	009651	AMERICAN EXPRESS	492.72CR	CLEARED	A	5/05/2017
10000	4/06/2017	CHECK	009652	EXCLUSIVE DESIGNS	286.20CR	CLEARED	A	5/05/2017
10000	4/06/2017	CHECK	009653	MISSION CISC	7.15CR	CLEARED	A	5/05/2017
10000	4/06/2017	CHECK	009654	THE LINCOLN NATIONAL LIFE INSU	519.44CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	009655	BENEFITMALL	49,360.16CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	009656	PENA NEREYDA	99.36CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	50,765.03CR		
				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:	50,765.03CR		
				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		

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 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

CONSOLIDATED POOLED CASH

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/06/2017	CHECK	182903	REFUND: SOUTHMOST TEAM	62.78CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182904	REFUND: RODRIGUEZ, HECTOR	77.14CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182905	REFUND: GARCIA, ISMAEL	49.02CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182906	REFUND: LARA, URIEL	70.34CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182907	REFUND: PLAINS CAPITAL BANK	66.45CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182908	REFUND: WESTWIND HOMES	86.14CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182909	REFUND: ERREQUIN, MARCO	50.50CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182910	REFUND: MENDOZA, MARIA	78.05CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182911	REFUND: MANCHA, CYNTHIA	54.55CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182912	REFUND: COUTINO, MARIA PATRICI	62.58CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182913	REFUND: BHHS RGV REALTY	10.80CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182914	REFUND: ARAIZA, FERNANDO	18.70CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182915	REFUND: VILLOSANA, PIO H	60.53CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182916	REFUND: MANGSETH, DEREK	73.86CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182917	REFUND: SANCHEZ, DAVID A	2.07CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182918	REFUND: GARZA, NOEL	59.03CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182919	REFUND: GOMEZ, RITA	52.33CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182920	REFUND: SUAREZ, SALOMON	54.44CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182921	REFUND: SAENZ, ROSARIO	34.69CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182922	REFUND: ACEVEDO, JOSE ELIAS	18.16CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182923	REFUND: ESPERANZA HOMES, INC	72.08CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182924	REFUND: DIVINE CUSTOM HOMES	67.89CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182925	REFUND: PENA, RICHARD R	26.70CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182926	REFUND: ANDERSON, GLEN	42.89CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182927	REFUND: ROZYCKI, MARINA	41.47CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182928	REFUND: ESPERANZA HOMES INC	89.46CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182929	REFUND: C & G UTILITY CONSTRUC	156.54CR	OUTSTND	U	0/00/0000
10000	4/06/2017	CHECK	182930	REFUND: NEW HAUS CONST & DEV L	72.20CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182931	REFUND: CEPEDA, BRENDY	28.36CR	CLEARED	U	5/10/2017
10000	4/06/2017	CHECK	182932	A-1 DRY CLEANERS UNPOST	145.25CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	182933	ACT PIPE & SUPPLY, INC.	264.26CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182934	AGUAWORKS PIPE & SUPPLY LLC	785.84CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182935	ALVARADO SONIA	216.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182936	AMERICAN ARBITRATION ASSOCIATI	75.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182937	AMERICAN EXPRESS	6,926.96CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182938	ANA-LAB CORP.-RGV	117.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182939	ANDREWS, MEAGAN RENEE	42.50CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182940	ARREDONDO LUDY	21.18CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	182941	AT&T	3,935.78CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182942	AUSTIN TURF & TRACTOR	15.89CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182943	B W I - SCHULENBURG UNPOST	2,000.88CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	182944	BAKER & TAYLOR CO	61.60CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182945	BARNES & NOBLE BOOK SELLERS	998.92CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182946	BIONIC GLOVE TECHNOLOGY	236.21CR	CLEARED	A	5/10/2017

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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	4/06/2017	CHECK	182947	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182948	BRENNTAG SOUTHWEST INC.	4,967.35CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182949	BRIDGESTONE GOLF, INC.	25.06CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182950	BURTON COMPANIES	1,361.65CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182951	BUSH SUPPLY	381.20CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182952	CALDWELL COUNTRY CHEVROLET	37,820.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182953	CARRIER SOUTH TEXAS	855.62CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182954	CASANOVA ARTURO UNPOST	144.00CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	182955	CASCADE SUBSCRIPTION SERVICE,	332.77CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182956	CENGAGE LEARNING INC.	202.36CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182957	THE CENTER OF INDUSTRIAL	220.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182958	CENTRAL PLUMBING & ELEC.	3,112.69CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182959	CHAPA APOLONIO	3,293.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182960	CITY FLOWER SHOP	582.39CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182961	CITY OF MISSION	8,566.15CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182962	CONDE'S LANDSCAPING	2,509.54CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182963	CONSTELLATION NEWENERGY,UNPOST	14,356.25CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	182964	CRAWFORD ELECTRIC SUPPLY COMPA	390.08CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182965	CREATIVE IMAGING LLC	307.93CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182966	CUTTER & BUCK	1,166.88CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182967	D WILSON CONSTRUCTION COMPANY	709,892.24CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182968	DATA SALES CO. INC.	370.94CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182969	DATAMATIC, INC.	109.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182970	DE LA ROSA RAFAEL	40.42CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182971	DEALERS ELECTRICAL SUPPLY	920.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182972	DELL MARKETING L.P.	2,554.46CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182973	DENALI WATER SOLUTIONS LLC	16,068.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182974	DOMINGUEZ ROBERT	129.12CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	182975	DPC INDUSTRIES, INC.	3,950.24CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182976	DPS GENERAL STORES	597.50CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182977	DTM	630.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182978	EASY DRIVE STAKE INC.	194.95CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182979	ENGRAVING & AWARDS OF N.E. INC	588.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182980	ERA-A WATERS COMPANY	222.24CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182981	EVERGREEN SOUTHWEST	14,088.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182982	EWING IRRIGATION	352.86CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182983	EXPRESS LOOKS AUTO	250.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182984	FERGUSON ENTERPRISE INC. #1109	3,228.81CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182985	GARCIA LULU	27.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182986	GARZA BELINDA M.	34.02CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	182987	GATEWAY PRINTING & OFFICE	4,350.32CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182988	GEXA ENERGY, LP	180,631.71CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182989	GLAZERS DISTRIBUTORS OF TEXAS,	353.28CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182990	GOBA PRINTING	25.00CR	CLEARED	A	5/10/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/06/2017	CHECK	182991	GONZALEZ JOHN A.	47.22CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182992	GONZALEZ, JOSE LUIS	52.40CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	182993	GOODMAN DISTRIBUTION, INC	263.63CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182994	H E B CREDIT RECEIVABLES	434.14CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182995	HACH CHEMICAL COMPANY	9,015.56CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182996	HAMPTON INN UNPOST	335.61CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	182997	HD SUPPLY WATERWORKS LTD.	1,741.99CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182998	HEIL OF TEXAS	5,904.10CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	182999	HIDALGO COUNTY CLERK	3,580.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183000	HOLIDAY INN LONGVIEW	293.55CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183001	HOLIDAY INN RESORT GALVESTON	914.25CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183002	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183003	HOLLON OIL COMPANY	414.05CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183004	HOME DEPOT CREDIT SERVICE	4,308.61CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183005	VOID CHECK	0.00	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183006	HUMANA DENTAL INSURANCE CO.	23.90CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	183007	INGRAM LIBRARY SERVICES INC.	9.44CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183008	INTERNATIONAL DIOXIDE INC	30,717.96CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183009	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183010	JAVIER HINOJOSA ENG.	8,500.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183011	JOHNSTONE SUPPLY-MCALLEN	2,608.01CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183012	KING, GUERRA, DAVIS &	11,113.09CR	OUTSTND	A	0/00/0000
10000	4/06/2017	CHECK	183013	KINLOCH EQUIPMENT & SUPPLY	57.26CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183014	L&G CONSULTING ENGINEERS INC.	211,832.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183015	LENNOX INDUSTRIES INC.	89.48CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183016	LOPEZ PEDRO	190.92CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183017	LOS AGUILAS	125.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183018	LOS EBANOS FARMS	183.90CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183019	LOWER RIO GRANDE VALLEY	250.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183020	MADE-RITE JANITOR SUPPLY CO.	177.83CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183021	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183022	MARTINEZ, PEDRO O	2,500.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183023	MCCREERY AVIATION CO. INC.	150.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183024	MCM SPORTING GOODS, INC.	788.40CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183025	MELDEN & HUNT INC	64,658.75CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183026	MICHELIN NORTH AMERICA INC.	6,222.38CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183027	MISSION CISD	180.44CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183028	MISSION RESTAURANT SUPPLY	339.51CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183029	MISSION WESTERN WEAR	380.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183030	MUNICIPAL EMERGENCY SERVICES	5,890.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183031	MUNICIPALH20.COM	6,000.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183032	N.I.G.P.	270.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183033	NAPA AUTO PARTS	348.29CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183034	NATIONAL BUTTERFLY CENTER	72.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/06/2017	CHECK	183035	O'REILLY AUTOMOTIVE, INC.	22.20CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183036	ODESSA PUMPS & EQUIPMENT	1,623.82CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183037	OLEANDER NURSERY	196.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183038	OLVERA FILEMON	20.71CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183039	ON DECK SPORTS	850.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183040	PARK PLACE RECREATION	6,612.00CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183041	PEREZ FENCE INC.	547.50CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183042	PING	1,105.58CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183043	PPG ARCHITECTURAL FINISHES, IN	4,034.50CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183044	PRECISION PUMP SYSTEMS	239.68CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183045	PUBLIC AGENCY TRAINING CUNPOST	325.00CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	183046	PUBLIC AGENCY TRAINING CUNPOST	325.00CR	CLEARED	A	5/12/2017
10000	4/06/2017	CHECK	183047	R & R PRODUCTS INC.	303.78CR	CLEARED	A	5/10/2017
10000	4/06/2017	CHECK	183048	RICOH USA INC.	999.96CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183232	GARCIA JACOBO H.	90.00CR	OUTSTND	A	0/00/0000
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10000	4/20/2017	CHECK	183242	GRANADOS AMANDA	84.00CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183247	HD SUPPLY WATERWORKS LTD.	1,695.21CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183248	HEAT SAFETY EQUIPMENT	448.49CR	OUTSTND	A	0/00/0000
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10000	4/20/2017	CHECK	183252	HOLLON OIL COMPANY	447.85CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183253	HOME DEPOT CREDIT SERVICE	750.02CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183257	IOC COMPANY, LLC	210,988.99CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183258	JASSO JOHN	132.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183259	JAVIER HINOJOSA ENG.	60,000.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183260	JOHN DEERE AG & TURF COMMERCIA	18,753.41CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183264	L&F DISTRIBUTORS LLC	773.86CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183265	L&G CONSULTING ENGINEERS INC.	9,852.90CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183266	LAND INVESTIGATION SERVICES	450.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183267	LARA EDER E	60.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183268	LEAL JUAN MANUEL	42.50CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183269	LEXISNEXIS	238.95CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183271	LOWER COLORADO RIVER AUTHORITY	1,673.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183272	MAGIC VALLEY CONCRETE LLC	1,287.00CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183274	MARTINEZ AMERICA A	56.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183275	MATRE ARMS & AMMUNITION	9,713.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183276	MCDONALD'S	279.46CR	OUTSTND	A	0/00/0000
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10000	4/20/2017	CHECK	183278	MICHELIN NORTH AMERICA INC.	6,811.72CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183279	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183282	MUELLER, VANESSA	50.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183283	OCL ENTERPRICES LLC	1,200.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183284	PEREZ FENCE INC.	2,764.80CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183285	PETERS ANA T.	42.50CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183286	PICAZO MARIA ELENA	17.11CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183287	PING	1,436.06CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183288	PLATA RUBEN	10.89CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183289	PONY BASEBALL & SOFTBALL INC.	1,380.00CR	OUTSTND	A	0/00/0000
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10000	4/20/2017	CHECK	183291	PRIESTER-MELL & NICHOLSON INC.	545.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183292	PRO-TECH PEST CONTROL	152.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183293	PROGRESS-TIMES	4,304.15CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183294	PURVIS BEARING SERV INC	156.60CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183295	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183296	R.P.CONSTRUCTORS, INC	448,109.85CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183297	REGIO MACHINING	887.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183298	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	5/10/2017

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10000	4/20/2017	CHECK	183301	RIVERA, ANITA	60.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183302	ROCK VOLTAGE SECURITY SERVICES	600.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183303	RODRIGUEZ, KARLA	50.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183304	ROYAL READY MIX	1,140.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183305	RUSH TRUCK CENTER, PHARR	4,116.69CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183306	SAENZ HARDWARE	437.05CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183307	SAFE TRACK LLC	2,100.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183308	SAFETY CENTRAL	438.68CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183309	SAM'S CLUB DIRECT	353.56CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183310	SANCHEZ GLORIA	63.38CR	OUTSTND	A	0/00/0000
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10000	4/20/2017	CHECK	183320	SITEONE LANDSCAPE SUPPLY LLC	5,020.13CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183321	SMARTCOM TELEPHONE, LLC VOIDED	1,131.94CR	VOIDED	A	4/20/2017
10000	4/20/2017	CHECK	183322	SOLIS AROLDO III	90.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183323	STAPLES BUSINESS ADVANTAGE	711.91CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183324	TABEZA HOLDING LLC.	21,532.50CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183325	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183326	TEEX-ITSI	390.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183327	TEEX-ITSI	390.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183328	TEEX-ITSI	500.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183329	TEXAS COMPROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183330	TEXAS CORDIA CONSTRUCTIOVOIDED	406,702.14CR	VOIDED	A	4/20/2017
10000	4/20/2017	CHECK	183331	TEXAS DEPARTMENT OF MOTOR VEHI	52.50CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183332	TEXAS DEPT OF HEALTH	73.20CR	CLEARED	A	5/10/2017
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10000	4/20/2017	CHECK	183336	TEXAS GAS SERVICE VOIDED	750.00CR	VOIDED	A	4/20/2017
10000	4/20/2017	CHECK	183337	TEXAS MUNICIPAL LEAGUE	349.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183338	TEXAS WILSON OFFICE FURNITURE	840.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183339	TRACTOR SUPPLY CO.	558.42CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183340	TRANSIT READY MIX LLC	768.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183341	TRI-COUNTY COMMUNICATIONS	2,034.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183342	U.S. POSTAL SERVICE	64.00CR	OUTSTND	A	0/00/0000

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

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10000	4/20/2017	CHECK	183345	UPPER VALLEY MATERIALS LLC	3,594.86CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183346	VALDEZ, MA. TERESA	50.00CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183347	VEGA LUCIA M.	90.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183348	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183349	WALMART COMMUNITY BRC	122.67CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183350	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183351	WRIGHT MATERIALS, INC.	360.05CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183352	XC2 SOFTWARE LLC	380.00CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183353	YUCCA STREET INVESTMENTS LLC	1,306.40CR	OUTSTND	A	0/00/0000
10000	4/20/2017	CHECK	183354	YUNEEC	1,637.27CR	CLEARED	A	5/10/2017
10000	4/20/2017	CHECK	183355	ZAVALA EUSEBIO	54.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183356	A1 DRY CLEANERS	573.52CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183357	CENGAGE LEARNING INC.	135.90CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183358	CENTERLINE SUPPLY LTD	7,775.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183359	GARZA LEONARDO	212.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183360	GOMEZ AARON LEONEL	40.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183361	GUTIERREZ HENRY	256.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183362	MARTINEZ MELISSA	224.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183363	MENDOZA JUSTIN ISAIAS	64.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183364	MEZA VERONICA ELIZABET	112.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183365	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183366	MISSION RESTAURANT SUPPLY	9,345.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183367	ORTIZ CHRISTIAN	98.00CR	OUTSTND	A	0/00/0000
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10000	4/21/2017	CHECK	183369	ROMERO SAMMY	156.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183370	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	5/10/2017
10000	4/21/2017	CHECK	183371	TEXAS CORDIA CONSTRUCTION LLC	406,802.15CR	CLEARED	A	5/10/2017
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10000	4/26/2017	CHECK	183374	COLONIAL LIFE & ACCIDENT	26,459.13CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183375	HIDALGO COUNTY UNITED WAY	628.00CR	CLEARED	A	5/10/2017
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10000	4/26/2017	CHECK	183377	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183378	MISSION FIREFIGHTERS	1,197.00CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183379	NATIONWIDE RETIREMENT SOLUTION	4,257.00CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183380	PRE-PAID LEGAL SERVICES	1,093.94CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183381	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183382	STATE OF FLORIDA DISBURSEMENT	198.39CR	OUTSTND	A	0/00/0000
10000	4/26/2017	CHECK	183383	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2017 THRU 4/30/2017
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10000	4/26/2017	CHECK	183395	SHELL	364.93CR	OUTSTND	A	0/00/0000
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10000	4/26/2017	CHECK	183397	XEROX FINANCIAL SERVICES	11,827.00CR	OUTSTND	A	0/00/0000
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10000	4/28/2017	CHECK	183399	BORMANN JAMES	180.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183400	GONZALEZ NORA LISA	198.63CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183401	MARIN NANCY	100.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183402	MENDOZA EDUARDO	108.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183403	RENTERIA MARGARITA	108.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183404	REYNA MAURO L. III	198.63CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183405	RODRIGUEZ III ESTEBAN	50.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183406	RODRIGUEZ LAZARO	50.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183407	SPRINGHILL SUITES SAN ANTONIO	579.08CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183408	SPRINGHILL SUITES SAN ANTONIO	579.08CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183409	TYLER TECHNOLOGIES INC.	1,900.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183410	ZAMORA LUIS ANDRES	100.00CR	OUTSTND	A	0/00/0000
10000	4/28/2017	CHECK	183411	ZAVALA ANNETTE	100.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,559,772.85CR		
				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:	4,559,772.85CR		
				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		