

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
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	8/03/2016	CHECK	006669	DRURY PLAZA HOTEL	326.88CR	CLEARED	A	9/12/2016
10010	8/03/2016	CHECK	006670	LONGORIA JOANNE	435.75CR	CLEARED	A	9/12/2016
10010	8/11/2016	CHECK	006671	A ONE INSULATION	26,775.00CR	CLEARED	A	9/12/2016
10010	8/11/2016	CHECK	006672	A ONE INSULATION	26,775.00CR	CLEARED	A	9/12/2016
10010	8/11/2016	CHECK	006673	PROGRESS-TIMES	954.06CR	CLEARED	A	9/12/2016
10010	8/25/2016	CHECK	006674	A ONE INSULATION	26,325.00CR	CLEARED	A	9/12/2016
10010	8/25/2016	CHECK	006675	AMIGOS DEL VALLE	2,158.20CR	CLEARED	A	9/12/2016
10010	8/25/2016	CHECK	006676	CHILDREN'S ADV.CENTER HDL	1,331.55CR	OUTSTND	A	0/00/0000
10010	8/25/2016	CHECK	006677	G&G CONTRACTORS	53,820.00CR	OUTSTND	A	0/00/0000
10010	8/25/2016	CHECK	006678	LOWER RIO GRANDE VALLEY	503.22CR	CLEARED	A	9/12/2016
10010	8/25/2016	CHECK	006679	HIDALGO COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	139,419.66CR
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:	139,419.66CR
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: 8/01/2016 THRU 8/31/2016
 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	8/11/2016	CHECK	009609	AMERICAN EXPRESS	450.00CR	CLEARED	A	9/12/2016
10000	8/11/2016	CHECK	009610	INN ON BARONS CREEK	95.25CR	CLEARED	A	9/12/2016
10000	8/11/2016	CHECK	009611	INN ON BARONS CREEK	95.25CR	CLEARED	A	9/12/2016
10000	8/11/2016	CHECK	009612	LERMA AIDA	72.00CR	CLEARED	A	9/12/2016
10000	8/11/2016	CHECK	009613	MUNGUIA NOEMI	453.80CR	CLEARED	A	9/12/2016
10000	8/11/2016	CHECK	009614	PENA NEREYDA	72.00CR	CLEARED	A	9/12/2016
10000	8/17/2016	CHECK	009615	BENEFITMALL	45,127.80CR	CLEARED	A	9/12/2016
10000	8/17/2016	CHECK	009616	BLUE CROSS BLUE SHIELD	24,791.25CR	CLEARED	A	9/12/2016
10000	8/17/2016	CHECK	009617	DEARBORN NATIONAL LIFE INSURAN	587.10CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	71,744.45CR
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:	71,744.45CR
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: 8/01/2016 THRU 8/31/2016
 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	8/03/2016	CHECK	177729	CINDY BOUDLOCHE	558.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177730	HIDALGO COUNTY UNITED WAY	444.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177731	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177732	INSCCU-ASFE	55.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177733	MISSION FIREFIGHTERS	1,092.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177734	MISSION PROFESSIONAL LAW	1,292.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177735	NATIONWIDE RETIREMENT SOLUTION	3,847.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177736	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177737	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177738	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177739	TEXAS MUNICIPAL RETIRE-	145,837.32CR	OUTSTND	A	0/00/0000
10000	8/03/2016	CHECK	177740	TG	188.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177741	AMERICAN PLANNING ASSOCIATION	75.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177742	AMERICAN PLANNING ASSOCIATION	75.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177743	AMERICAN PLANNING ASSOCIATION	75.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177744	AMERICAN PLANNING ASSOCIATION	75.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177745	AT&T	877.93CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177746	CINTAS CORPORATION #538	1,443.96CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177747	CROWNE PLAZA AUSTIN	289.80CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177748	CROWNE PLAZA AUSTIN UNPOST	289.80CR	CLEARED	A	9/19/2016
10000	8/03/2016	CHECK	177749	FUELMAN	64,020.51CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177750	G&G CONTRACTORS	100,318.95CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177751	LOS AGUILAS	125.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177752	MARTINEZ JUAN	975.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177753	OLVERA FILEMON	108.00CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177754	SALINAS ROBERTO UNPOST	108.00CR	CLEARED	A	9/19/2016
10000	8/03/2016	CHECK	177755	SHELL	339.99CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177756	VALERO MARKETING AND	277.33CR	CLEARED	A	9/09/2016
10000	8/03/2016	CHECK	177757	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	9/09/2016
10000	8/05/2016	CHECK	177758	CRUZ JUAN M.	260.00CR	CLEARED	A	9/09/2016
10000	8/11/2016	CHECK	177759	REFUND: VALDEZ, JAIME A	150.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177760	REFUND: RIVERA PHOTOGRAPHY	5.85CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177761	REFUND: FRANK, TINA	95.18CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177762	REFUND: GARZA, MARICELA	71.32CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177763	REFUND: FLORES, JAVIER	47.50CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177764	REFUND: MUNOZ, XOCHITL M	60.77CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177765	REFUND: DANNA, ERIC	43.85CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177766	REFUND: DUFFIELD, ROGER	100.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177767	REFUND: REYNA, ROXANNE	26.11CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177768	REFUND: ODOM, PATSY R	100.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177769	REFUND: REYNA, ELIZABETH	44.43CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177770	REFUND: MEIXNER, RICHARD L	74.52CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177771	REFUND: ODOM, PATSY R	100.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177772	REFUND: VARGAS, JUAN MANUEL	13.02CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/11/2016	CHECK	177773	REFUND: GUZMAN CONSTRUCTION	16.62CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177774	REFUND: MAGALLAN, MIKE	34.60CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177775	REFUND: GUTIERREZ, PAULA MAYEL	39.59CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177776	REFUND: SALINAS, SHANTA	32.52CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177777	REFUND: QUINTANILLA, DORA	62.94CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177778	REFUND: BLANCO, DIANA	39.69CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177779	REFUND: UTRERA, RAFAEL	38.54CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177780	REFUND: REEVES, PAULA R	81.85CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177781	REFUND: NUNO, CARLOS	22.80CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177782	REFUND: CANTU, JUAN M	3.13CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177783	REFUND: JANET R HICKS-JOHANN	59.42CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177784	REFUND: TERRA HOMES CORPORATIO	15.96CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177785	REFUND: VILLARREAL, NOEMI	58.24CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177786	REFUND: IBARRA, LUIS	30.53CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177787	REFUND: VALMOR SERVICE CORP.	55.73CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177788	REFUND: GREENE, SUSANA	30.71CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177789	REFUND: SIGMA SERVICE INC	64.46CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177790	REFUND: PARRA, RENATO	21.41CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177791	REFUND: DE LA GARZA, JORGE A	3.77CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177792	REFUND: TRIGG, MARTHA	44.17CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177793	REFUND: HICKS, LORI	20.05CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177794	REFUND: LOWRY, NATHAN C	17.08CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177795	REFUND: ALVAREZ, MARLENA	48.09CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177796	REFUND: ROBLES, NAIDA	38.01CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177797	REFUND: CUELLAR, RUBY	37.06CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177798	REFUND: PENA, GUADALUPE	42.46CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177799	REFUND: BELTRAN, SANDRA	50.05CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177800	REFUND: BECERRA, BERNARDO	35.84CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177801	REFUND: PEREZ, MARIA B	62.45CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177802	REFUND: MUNIZ, JUAN	59.22CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177803	REFUND: GONZALEZ, ROSA	56.15CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177804	REFUND: 3 DIAMONDS INC	119.39CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177805	REFUND: MAC-LEO HOMES INC	25.04CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177806	REFUND: MAC-LEO HOMES INC	37.64CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177807	REFUND: McDANIEL, REBECCA	87.15CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177808	REFUND: SOTO, SAN JUANITA	67.56CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177809	REFUND: TREVINO, ROSALINDA	35.50CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177810	REFUND: DE LEON, JAIRO	30.82CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177811	REFUND: PINA, ISMAEL	35.42CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177812	REFUND: MOLINA, DIANA	57.26CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177813	REFUND: ZENTENO, CHRISTINE	37.96CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177814	REFUND: MORIN, JANETH	12.62CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177815	REFUND: ESCAMILLA, GUADALUPE	100.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177816	REFUND: OWENS, JOHN M	87.50CR	CLEARED	U	9/09/2016

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	8/11/2016	CHECK	177817	REFUND: BETTS OIL & BUTANE INC	138.53CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177818	REFUND: SOTO, SERGIO	49.10CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177819	REFUND: CERVANTES, SAVANAH	21.03CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177820	REFUND: CALVILLO, JAVIER	100.00CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177821	REFUND: REYES, J GUADALUPE	32.38CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177822	REFUND: VILLALPANDO, SAN JUANI	40.64CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177823	REFUND: DE LA CRUZ, UBALDO	60.05CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177824	REFUND: LEE, LENARD	9.08CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177825	REFUND: BARRERA, MARIA G	66.78CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177826	REFUND: ALVAREZ, CINTHIA	77.95CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177827	REFUND: LOPEZ, MARIA OFELIA	76.05CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177828	REFUND: SERMOL PROPERTIES	61.72CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177829	REFUND: LOPEZ, JANET	26.74CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177830	REFUND: GONZALEZ, BLANCA L	15.35CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177831	REFUND: LEAL, RUBEN	50.32CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177832	REFUND: SALINAS, ELIEZER JR	76.10CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177833	REFUND: SALINAS, SANJUANITA	14.60CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177834	REFUND: LOZANO, MARIA S	10.55CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177835	REFUND: VIZCAYA, MARIA D	4.48CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177836	REFUND: PRADO, HIPOLITO	11.52CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177837	REFUND: PUJOL, ANTONIO	79.44CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177838	REFUND: BRISENO, JOSE A	29.21CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177839	REFUND: CORONA, MARICELA	25.96CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177840	REFUND: PENA AVILA, OMARVOIDED	54.22CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177841	REFUND: MENDIOLA, ANGINETTE	37.62CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177842	REFUND: GARCIA, ROEL JR	72.42CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177843	REFUND: WESTWIND HOMES	68.05CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177844	REFUND: REVILLA, PABLO	74.92CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177845	REFUND: GREEN, RONALD	2.12CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177846	REFUND: DONALDSON, MICKY & DEB	47.69CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177847	REFUND: PYUN, HAEYOUNG	40.88CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177848	REFUND: MERINOS, JOSE ALFREDO	43.88CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177849	REFUND: HOTH, GERMAN	39.26CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177850	REFUND: MARTINEZ, MARIA D	33.40CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177851	REFUND: PENA, MARIO ALBERTO	1.84CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177852	REFUND: ZENTENO, VIOLA	54.54CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177853	REFUND: LAW OFFICE OF CATARINA	132.78CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177854	REFUND: CASANOVA, KRYSTAL	26.80CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177855	REFUND: MURGUIA, VICTORIA L	47.50CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177856	REFUND: SORIA, AARON LEE	36.47CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177857	REFUND: CORONADO, JORGE A	71.66CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177858	REFUND: CASTANEDA, YOLI O	79.28CR	CLEARED	U	9/09/2016
10000	8/11/2016	CHECK	177859	REFUND: GARCIA, JESUS	22.01CR	OUTSTND	U	0/00/0000
10000	8/11/2016	CHECK	177860	REFUND: GOMEZ, ANNETTE	75.28CR	CLEARED	U	9/09/2016

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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COMPANY: 99 - CONSOLIDATED FUND
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COMPANY: 99 - CONSOLIDATED FUND
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COMPANY: 99 - CONSOLIDATED FUND
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COMPANY: 99 - CONSOLIDATED FUND
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10000	8/18/2016	CHECK	178084	AMERICAN EXPRESS	17,891.11CR	CLEARED	A	9/09/2016
10000	8/18/2016	CHECK	178085	MEADE ALEX	1,503.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178091	REFUND: ALVAREZ, MONICA	4.13CR	OUTSTND	U	0/00/0000
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10000	8/25/2016	CHECK	178093	REFUND: CARRILLO, ANGELA	72.38CR	CLEARED	U	9/09/2016
10000	8/25/2016	CHECK	178094	REFUND: KOLAHDOUZ, NIMA	41.67CR	CLEARED	U	9/09/2016
10000	8/25/2016	CHECK	178095	REFUND: SMART FIX VOIDED	40.20CR	OUTSTND	U	0/00/0000
10000	8/25/2016	CHECK	178096	REFUND: REYNA, ESTEBAN	18.12CR	OUTSTND	U	0/00/0000
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10000	8/25/2016	CHECK	178106	REFUND: GONZALEZ, JUVICELA	10.02CR	CLEARED	U	9/09/2016
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10000	8/25/2016	CHECK	178108	REFUND: MARTIN, SHIRLEY ANN	24.94CR	OUTSTND	U	0/00/0000
10000	8/25/2016	CHECK	178109	REFUND: HERNANDEZ, MARYLOU	65.50CR	CLEARED	U	9/09/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	8/25/2016	CHECK	178129	REFUND: GARZA, EDGARDO	46.69CR	OUTSTND	U	0/00/0000
10000	8/25/2016	CHECK	178130	REFUND: GONZALEZ, JULIET	37.57CR	OUTSTND	U	0/00/0000
10000	8/25/2016	CHECK	178131	REFUND: KAWAMOTO, SUSAN	79.25CR	CLEARED	U	9/09/2016
10000	8/25/2016	CHECK	178132	REFUND: PECINA, SONIA E	2.36CR	OUTSTND	U	0/00/0000
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10000	8/25/2016	CHECK	178157	BURTON COMPANIES	653.30CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178159	CALDWELL COUNTRY CHEVROLET	30,228.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178167	CITY OF GRANJENO	176.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	8/25/2016	CHECK	178175	DENALI WATER SOLUTIONS LLC	27,102.80CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178176	DIAMONDBACK CONTRACTOR LLC	54,193.50CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178183	ERAZO, JANET	250.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178188	FLINT TRADING, INC.	2,072.80CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178207	HIDALGO COUNTY	25,343.90CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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

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10000	8/25/2016	CHECK	178270	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
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10000	8/25/2016	CHECK	178272	SITEONE LANDSCAPE SUPPLY LLC	109.74CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178273	SMS TECH SOLUTIONS, LLC	2,590.00CR	OUTSTND	A	0/00/0000
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10000	8/25/2016	CHECK	178275	STAPLES BUSINESS ADVANTAGE	467.45CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178276	TACOS LA SILLA	160.12CR	OUTSTND	A	0/00/0000
10000	8/25/2016	CHECK	178277	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178278	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178279	TEXAS CITY ATTORNEY'S ASSOCIAT	110.00CR	OUTSTND	A	0/00/0000
10000	8/25/2016	CHECK	178280	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
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10000	8/25/2016	CHECK	178284	TEXAS HIGHWAY PRODUCTS, LTD	8,000.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178292	UPPER VALLEY MATERIALS LLC	28,282.49CR	CLEARED	A	9/09/2016
10000	8/25/2016	CHECK	178293	VALENZUELA, SILVIA PATRICIA	260.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178295	VALLEY STRIPING CORP.	28,125.00CR	CLEARED	A	9/09/2016
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10000	8/25/2016	CHECK	178297	WALMART COMMUNITY BRC	58.01CR	OUTSTND	A	0/00/0000
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10000	8/25/2016	CHECK	178299	ZAVALA CAR WASH/OIL CHANGE	182.00CR	OUTSTND	A	0/00/0000
10000	8/30/2016	CHECK	178300	EDWARDS ABSTRACT & TITLE, CO.	75,000.00CR	CLEARED	A	9/09/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 10000

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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:	2,982,525.42CR
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