

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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	12/01/2016	CHECK	006717	A ONE INSULATION	8,955.00CR	CLEARED	A	2/06/2017
10010	12/01/2016	CHECK	006718	CHILDREN'S ADV.CENTER HDL	756.75CR	CLEARED	A	1/10/2017
10010	12/01/2016	CHECK	006719	G&G CONTRACTORS	53,910.00CR	CLEARED	A	1/10/2017
10010	12/15/2016	CHECK	006720	AMIGOS DEL VALLE	2,428.75CR	CLEARED	A	1/10/2017
10010	12/29/2016	CHECK	006721	A ONE INSULATION	29,025.00CR	CLEARED	A	2/06/2017
10010	12/29/2016	CHECK	006722	A ONE INSULATION	8,955.00CR	CLEARED	A	2/06/2017
10010	12/29/2016	CHECK	006723	AMIGOS DEL VALLE	2,319.05CR	CLEARED	A	2/06/2017
10010	12/29/2016	CHECK	006724	CHILDREN'S ADV.CENTER HDUNPOST	2,131.85CR	CLEARED	A	3/08/2017
10010	12/29/2016	CHECK	006725	GOBA PRINTING	100.00CR	CLEARED	A	2/06/2017
10010	12/29/2016	CHECK	006726	PROGRESS-TIMES	618.13CR	CLEARED	A	2/06/2017
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	109,199.53CR		
				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:	109,199.53CR		
				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: 12/01/2016 THRU 12/31/2016
 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	12/01/2016	CHECK	009634	EXCLUSIVE DESIGNS	1,642.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	009635	THE LINCOLN NATIONAL LIFE INSU	508.39CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	009636	BENEFITMALL	49,216.12CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	009637	MISSION REGIONAL MEDICAL CENTE	5,520.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	009638	THE LINCOLN NATIONAL LIFE INSU	514.34CR	CLEARED	A	2/06/2017
10000	12/29/2016	CHECK	009639	THE LINCOLN NATIONAL LIFE INSU	511.79CR	CLEARED	A	3/08/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	57,912.64CR		
				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:	57,912.64CR		
				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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/01/2016	CHECK	180297	ACE FIRE & SOUND	114.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180298	ACT PIPE & SUPPLY, INC.	54.13CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180299	ADVANCED WATER WELL TECHNOLOGI	2,550.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180300	AIM MEDIA TEXAS OPERATING, LLC	245.10CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180301	ALAMO IRON WORKS	7,522.52CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180302	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180303	ALEMAN ALEXA	32.00CR	CLEARED	A	3/01/2017
10000	12/01/2016	CHECK	180304	ALLEN INDUSTRIAL SUPPLY	219.07CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180305	AMERICAN EXPRESS	16,340.31CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180306	AMERICAN SOCIETY OF COMPOSERS	336.75CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180307	AMERICAN TRAFFIC SAFETY	2,084.40CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180308	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180309	ANDERSON MACHINERY COMPANY	6,415.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180310	ANSWERONE	594.20CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180311	ANZALDUA JR., RENE	250.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180312	ARBITRAGE COMPLIANCE SPECIALIS	6,000.00CR	CLEARED	A	2/02/2017
10000	12/01/2016	CHECK	180313	AT&T	2,303.35CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180314	AT&T MOBILITY	420.47CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180315	BAKER & TAYLOR CO	145.11CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180316	BANDA PAULA	250.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180317	BARRERA'S SUPPLY CO	269.10CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180318	BATTERIES PLUS	129.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180319	BELMAREZ EDUARDO	371.52CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180320	BETTS OIL & BUTANE INC	48.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180321	BLACKSTONE AUDIO INC.	389.58CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180322	BRIDGESTONE GOLF, INC.	2,008.92CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180323	BURTON COMPANIES	324.04CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180324	BUSH SUPPLY	1,758.52CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180325	CANTU OSVALDO	47.80CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180326	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180327	CC WINN GOLF SCHOOL DISTRICT	200.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180328	CENGAGE LEARNING INC.	236.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180329	CHAPA APOLONIO	3,293.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180330	CHAPA EDGAR	371.52CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180331	CHEMTRADE CHEMICALS US LLC	12,345.30CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180332	CIMARRON COUNTRY CLUB &	452.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180333	CINTAS CORPORATION #538	2,560.55CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180334	VOID CHECK	0.00	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180335	CITY OF GRANJENO	176.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180336	CITY OF MISSION	10,235.11CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180337	COCA-COLA ENTERPRISES	270.70CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180338	CONDE'S LANDSCAPING	3,071.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180339	CONSTELLATION NEWENERGY, INC.	10,641.42CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180340	CONTRACTED FOOD SERVICES LLC	4,519.20CR	CLEARED	A	1/10/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/01/2016	CHECK	180341	CONTRERAS DEBBIE	20.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180342	CORTEZ NOE JUAN	105.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180343	CRAWFORD ELECTRIC SUPPLY COMPA	706.05CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180344	DATAMATIC, INC.	507.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180345	DEALERS ELECTRICAL SUPPLY	760.47CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180346	DEEPNINES TECHNOLOGIES, INC	3,224.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180347	DELL MARKETING L.P.	120.38CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180348	DENALI WATER SOLUTIONS LLC	12,854.40CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180349	DIAZ, JUAN R.	345.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180350	DPC INDUSTRIES, INC.	4,683.68CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180351	DSHS -CENTRAL LAB MC2004	103.85CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180352	DTM	270.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180353	EAGLE PASS ISD	250.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180354	EASY DRIVE STAKE INC.	200.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180355	EDWARDS ARBITRATION SERVICES	1,857.78CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180356	EMSL ANALYTICAL INC.	1,746.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180357	FEDEX	443.57CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180358	FERGUSON ENTERPRISE INC. #1109	32,489.88CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180359	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180360	FLORES NOAH ANTHONY	30.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180361	FORT BEND SERVICES, INC	6,520.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180362	FRYER & HANSEN PLLC	2,560.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180363	G&G CONTRACTORS	1,885.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180364	GALLS LLC.	300.70CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180365	GARCIA ERNESTO	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180366	GARZA ALFREDO	150.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180367	GARZA BELINDA M.	109.91CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180368	GARZA BELINDA M.	41.58CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180369	GARZA JOSE E.	36.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180370	GARZA MARTIN JR. UNPOST	108.00CR	CLEARED	A	1/11/2017
10000	12/01/2016	CHECK	180371	GARZA MELBA ILEANA	750.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180372	GARZA, LEONARDO	60.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180373	GATEWAY PRINTING & OFFICE	376.85CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180374	GEXA ENERGY, LP	23,202.64CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180375	GLAZERS DISTRIBUTORS OF TEXAS,	227.41CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180376	GOMEZ AARON LEONEL	255.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180377	GONZALEZ JOHN A.	20.48CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180378	GONZALEZ, MARIAH L.	105.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180379	GOODMAN DISTRIBUTION, INC	100.39CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180380	GOVERNMENT FINANCE	640.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180381	GRAINGER	491.67CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180382	GROUP HEALTH EMPLOYEE B	2,117.28CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180383	GUTHRIE'S LOCKSMITH	10.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180384	H E B CREDIT RECEIVABLES	174.39CR	CLEARED	A	1/10/2017

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CHECK:								
10000	12/01/2016	CHECK	180385	HACH CHEMICAL COMPANY	1,379.84CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180386	HD SUPPLY WATERWORKS LTD.	32,882.89CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180387	HEIL OF TEXAS	1,452.45CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180388	HERNANDEZ LILLIAN	105.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180389	HERNANDEZ AMANDA ISABEL	112.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180390	HIDALGO COUNTY CLERK	10,000.00CR	CLEARED	A	2/02/2017
10000	12/01/2016	CHECK	180391	HIDALGO COUNTY TAX OFFICE	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180392	HILL & ROMERO CERTIFIED	700.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180393	HILTON SAN ANTONIO UNPOST	266.19CR	CLEARED	A	1/11/2017
10000	12/01/2016	CHECK	180394	HILTON SAN ANTONIO	266.19CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180395	HILTON SAN ANTONIO	277.87CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180396	HOLLON OIL COMPANY	507.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180397	HOME DEPOT CREDIT SERVICE	1,131.06CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180398	HUYT BREATHING AIR PRO	792.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180399	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	2/02/2017
10000	12/01/2016	CHECK	180400	INSCO DISTRIBUTING, INC	625.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180401	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180402	ISM RIO GRANDE VALLEY	650.00CR	CLEARED	A	2/02/2017
10000	12/01/2016	CHECK	180403	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180404	JOHNSTONE SUPPLY-MCALLEN	36.20CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180405	KING, GUERRA, DAVIS &	11,363.85CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180406	L&F DISTRIBUTORS LLC	1,131.16CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180407	LANDTITLE TEXAS, LLC	5,297.01CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180408	LAW OFFICE OF ROBERT M. CAPELL	750.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180409	LENNOX INDUSTRIES INC. VOIDED	4,519.35CR	VOIDED	A	12/01/2016
10000	12/01/2016	CHECK	180410	LOS AGUILAS	125.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180411	LOWER COLORADO RIVER AUTHORITY	3.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180412	LOWER RIO GRANDE VALLEY	30,000.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180413	LOYA LISA	108.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180414	MAGIC VALLEY CONCRETE LLC	1,683.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180415	MARTINEZ MELISSA	225.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180416	MARTINEZ ALICIA	1,450.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180417	MARTINEZ LUDUVICO	149.75CR	CLEARED	A	2/02/2017
10000	12/01/2016	CHECK	180418	MATRE ARMS & AMMUNITION	9,953.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180419	MATT'S BUILDING MATERIALS INC	97.93CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180420	MCCOY'S BUILDING #39	1,471.87CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180421	VOID CHECK	0.00	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180422	VOID CHECK	0.00	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180423	MCM SPORTING GOODS, INC.	3,701.70CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180424	MELDEN & HUNT INC	203,074.60CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180425	MENDOZA JUSTIN ISAIAS	30.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180426	MENGER HOTEL	347.92CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180427	MENGER HOTEL	347.92CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180428	MEZA VERONICA ELIZABET	32.00CR	CLEARED	A	1/10/2017

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CHECK:								
10000	12/01/2016	CHECK	180429	MICHELIN NORTH AMERICA INC.	6,987.45CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180430	MISSION AUTO ELECTRIC	1,376.55CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180431	MISSION CISD	675.60CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180432	MISSION TOWING, INC.	440.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180433	MISSION WESTERN WEAR	649.99CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180434	MOR-WIL LLC	91,055.09CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180435	MPC STUDIOS, INC.	400.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180436	NAPA AUTO PARTS	210.15CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180437	NATIONAL NARCOTIC DETECTOR DOG	165.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180438	O'REILLY AUTOMOTIVE, INC.	7,565.22CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180439	OCHOA RIAN OMAR	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180440	OCL ENTERPRICES LLC	1,470.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180441	PENA DANIELA LISETTE	88.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180442	PEREZ ROSENDO	108.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180443	PING	110.40CR	CLEARED	A	1/10/2017
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10000	12/01/2016	CHECK	180445	PROGRESS-TIMES	4.00CR	CLEARED	A	1/10/2017
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10000	12/01/2016	CHECK	180447	R & A AWARDS	1,502.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180448	RAMIREZ MICHAEL	60.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180449	RAY'S BUSINESS PRODUCTS	198.96CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180450	RDH SITE & CONCRETE	78,011.10CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180451	RENAISSANCE AUSTIN HOTEL	402.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180452	RIO GRANDE CONCRETE ACCESSORIE	354.82CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180453	RIO GRANDE PLUMBING SUPPLY	373.38CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180454	RIO GRANDE STEEL LTD.	406.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180455	RIOS, NAIMA YARELLI	46.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180456	ROCHA MAYRA	71.28CR	CLEARED	A	1/10/2017
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10000	12/01/2016	CHECK	180458	ROCK VOLTAGE SECURITY SERVICES	1,200.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180459	ROMERO SAMMY	60.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180460	ROSALES RUBEN JR.	300.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180461	ROSIE'S MEXICAN RESTAURANT	171.75CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180462	RUSH TRUCK CENTER, PHARR	645.50CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180463	SAENZ HARDWARE	36.15CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180464	SAFETY CENTRAL	451.95CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180465	SALDANA, RENE ALFREDO	60.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180466	SAM'S CLUB DIRECT	742.55CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180467	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180468	SHARYLAND HIGH SCHOOL	50.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180469	SHELL	268.23CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180470	SITONE LANDSCAPE SUPPLY LLC	275.64CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180471	SOLIS MARIO LEE	195.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180472	STAPLES BUSINESS ADVANTAGE	760.52CR	CLEARED	A	1/10/2017

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

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10000	12/01/2016	CHECK	180476	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180477	TEXAS COMMISSION ON	65,192.05CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180478	TEXAS DEPARTMENT OF	111.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180479	TEXAS DEPT OF PUBLIC SAFETY	12.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180480	TEXAS GAS SERVICE	1,217.23CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180481	TEXAS MUNICIPAL CLERKS	100.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180482	THE LOREDO LAW FIRM P.L.L.C.	750.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180483	TOBIAS, RAYMUNDO C.	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180484	TOSCANO'S TIRE & SERVICE	8.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180485	TRACTOR SUPPLY CO.	790.77CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180486	U.S. TECHNOLOGIES INC.	3,040.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180487	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180488	UNITED IRRIGATION DIST	56,646.97CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180489	UPPER VALLEY MATERIALS LLC	4,197.07CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180490	VALERO MARKETING AND	248.62CR	CLEARED	A	1/10/2017
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10000	12/01/2016	CHECK	180492	VELA ANGIE	108.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180493	VILLALOBOS, ENRIQUE	90.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180494	WALMART COMMUNITY BRC	368.79CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180495	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180496	WT COX INFORMATION SERVICES	4,575.65CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180497	XEROX FINANCIAL SERVICES	5,210.33CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180498	XYLEM WATER SOLUTIONS USA INC.	4,092.10CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180499	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180500	ZAMORA JENNIFER LEE	40.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180501	ZIESKE, SHERYL LYNN	45.00CR	CLEARED	A	1/10/2017
10000	12/01/2016	CHECK	180502	REFUND: VILLARREAL CONSTVOIDED	17.73CR	CLEARED	U	1/11/2017
10000	12/01/2016	CHECK	180503	REFUND: FLORES, KATHRYN E	31.76CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180504	REFUND: IBARRA, EVERARDO	72.48CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180505	REFUND: PALACIOS, JOSE OMAR	64.00CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180506	REFUND: GAY, GEORGE	46.86CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180507	REFUND: BREITZKE, LINDA	50.74CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180508	REFUND: SALDIVAR, MARIA	75.52CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180509	REFUND: MOON, ANA	55.16CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180510	REFUND: DASC INVESTMENTS	124.54CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180511	REFUND: SALINAS, CORINA	69.65CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180512	REFUND: LUGO, MARIA DE JESUS	26.26CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180513	REFUND: GUTIERREZ, ROSBEL	69.32CR	CLEARED	U	2/02/2017
10000	12/01/2016	CHECK	180514	REFUND: ONTIVEROS, LUCIANA	9.63CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180515	REFUND: MIRELES, MARIA AURELIA	60.39CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180516	REFUND: RAMIREZ, ELOY	90.51CR	CLEARED	U	1/10/2017

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

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10000	12/01/2016	CHECK	180519	REFUND: KHALEESIS	14.21CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180520	REFUND: ELIZONDO, NICOLAS	76.64CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180521	REFUND: ALBERT, SUSAN K	71.38CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180522	REFUND: KERNS, LYNN	30.81CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180523	REFUND: SPENCER, LARRY	49.81CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180524	REFUND: MARTINEZ, MARIA LOURDE	56.08CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180525	REFUND: SANCHEZ, JOSE M	67.55CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180526	REFUND: NAPIER, ALAN	64.98CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180527	REFUND: CHAVEZ, EDUARDO	25.30CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180528	REFUND: DIAZ, TERESA	62.22CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180529	REFUND: ACCEL PROPERTY MANAGEM	35.38CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180530	REFUND: GONZALEZ, RAUL	37.98CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180531	REFUND: MARQUEZ, LEOBARDO	46.66CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180532	REFUND: MEJIA, MARIA	21.78CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180533	REFUND: VEGA, BELMA	98.61CR	CLEARED	U	2/02/2017
10000	12/01/2016	CHECK	180534	REFUND: MEYER, NICOLE	340.97CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180535	REFUND: MEYER, NICOLE	163.16CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180536	REFUND: HINOJOSA, NORMA	63.55CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180537	REFUND: GALICIA, GUADALUPE	55.45CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180538	REFUND: T-REY SHOES & FVOIDDED	151.20CR	CLEARED	U	2/06/2017
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10000	12/01/2016	CHECK	180541	REFUND: SILVA, MARGARITAVOIDDED	75.39CR	CLEARED	U	2/06/2017
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10000	12/01/2016	CHECK	180546	REFUND: PLAINS CAPITAL BANK	84.96CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180547	REFUND: VILLAFRANCA, NORA	28.07CR	CLEARED	U	1/10/2017
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10000	12/01/2016	CHECK	180549	REFUND: COURTESY CUSTOM HOMES	60.17CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180550	REFUND: SORBEL, JEANNE	25.00CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180551	REFUND: HERRERA, ROMAN	42.36CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180552	REFUND: BEJARANO, NANCY	71.30CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180553	REFUND: RIOS, MATILDE	71.81CR	CLEARED	U	1/10/2017
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10000	12/01/2016	CHECK	180555	REFUND: VARGAS, MARCO	55.17CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180556	REFUND: POYNER, DONNA	18.84CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180557	REFUND: GONZALEZ, MARY LOU	5.00CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180558	REFUND: RIVERA, MARIO	25.21CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180559	REFUND: SHAPES FIRNESS CENTER	4.88CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180560	REFUND: RANGEL, ROLANDO	78.44CR	CLEARED	U	1/10/2017

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

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10000	12/01/2016	CHECK	180564	REFUND: MALDONADO, OMAR	22.43CR	OUTSTND	U	0/00/0000
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10000	12/01/2016	CHECK	180567	REFUND: THE SHOPS AT THE GROVE	68.51CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180568	REFUND: THE SHOPPES AT THE GRO	28.11CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180569	REFUND: WESTWIND HOMES	93.35CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180570	REFUND: ESPERANZA HOMES INC	92.43CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180571	REFUND: GUERRA, VICTOR HUGO	61.92CR	OUTSTND	U	0/00/0000
10000	12/01/2016	CHECK	180572	REFUND: VILLARREAL, ANTONIO	60.56CR	CLEARED	U	2/02/2017
10000	12/01/2016	CHECK	180573	REFUND: SCHWEITZER, RICHARD B	32.39CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180574	REFUND: MUNGARRO, KRISTIN	25.47CR	CLEARED	U	1/10/2017
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10000	12/01/2016	CHECK	180577	REFUND: SILVA, ANA LUISA	68.98CR	CLEARED	U	2/02/2017
10000	12/01/2016	CHECK	180578	REFUND: SUK PAK, DONG	21.00CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180579	REFUND: VILLARREAL, LIZETH	79.97CR	CLEARED	U	1/10/2017
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10000	12/01/2016	CHECK	180581	REFUND: MEYER, NICOLE	73.83CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180582	REFUND: PICCIRILLO EDWARD	33.00CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180583	REFUND: CAVAZOS, ANAHI	71.15CR	OUTSTND	U	0/00/0000
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10000	12/01/2016	CHECK	180585	REFUND: LOPEZ, ADELAIDA	22.59CR	OUTSTND	U	0/00/0000
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10000	12/01/2016	CHECK	180587	REFUND: ESPERANZA HOMES, INC	81.63CR	CLEARED	U	1/10/2017
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10000	12/01/2016	CHECK	180589	REFUND: LA FERIA EXCAVATION	18.37CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180590	REFUND: FOREMOST PAVING INC	175.26CR	CLEARED	U	1/10/2017
10000	12/01/2016	CHECK	180591	TEXAS MUNICIPAL RETIRE-	370.97CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180592	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180593	IOC COMPANY, LLC	66,069.58CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180594	LENNOX INDUSTRIES INC.	4,519.55CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180595	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180596	SAM'S CLUB DIRECT	50.00CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180597	TEXAS CORDIA CONSTRUCTION LLC	85,406.51CR	CLEARED	A	1/10/2017
10000	12/02/2016	CHECK	180598	VIPERS BASKETBALL LLC	5,600.00CR	CLEARED	A	1/10/2017
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10000	12/07/2016	CHECK	180600	HIDALGO COUNTY UNITED WAY	424.00CR	CLEARED	A	1/10/2017
10000	12/07/2016	CHECK	180601	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/10/2017
10000	12/07/2016	CHECK	180602	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	1/10/2017
10000	12/07/2016	CHECK	180603	MISSION PROFESSIONAL LAW	1,326.00CR	CLEARED	A	3/01/2017
10000	12/07/2016	CHECK	180604	NATIONWIDE RETIREMENT SOLUTION	40,157.00CR	CLEARED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/15/2016	CHECK	180653	REFUND: MAAHS, LOREN	100.00CR	CLEARED	U	2/02/2017
10000	12/15/2016	CHECK	180654	REFUND: NEGOCIO INTERNATIONAL	125.36CR	CLEARED	U	2/02/2017
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10000	12/15/2016	CHECK	180659	ACTION HYDRAULIC HOSES EUNPOST	699.02CR	CLEARED	A	3/06/2017
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10000	12/15/2016	CHECK	180664	ARREDONDO LUDY	101.13CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180676	CENGAGE LEARNING INC.	138.42CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180677	THE CENTER OF INDUSTRIAL	880.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180678	CENTRAL PLUMBING & ELEC.	122.34CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180679	CHEMTRADE CHEMICALS US LLC	6,077.59CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180680	CIMARRON COUNTRY CLUB &	452.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180681	CINTAS CORPORATION #538	2,896.88CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180686	CONTRACTED FOOD SERVICES LLC	3,865.53CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180687	CRAWFORD ELECTRIC SUPPLY COMPA	3,976.13CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180688	CREATIVE IMAGING LLC	286.70CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180689	CULLIGAN WATER OF THE RIO GR V	210.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180690	DE ANDA MARIA CONSUELO	221.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180691	DE LA GARZA VALERIE VEGA	442.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180692	DEEPNINES TECHNOLOGIES, INC	1,446.00CR	CLEARED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/15/2016	CHECK	180696	DIMAS, IRASEMA E.	50.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180697	DOMINGUEZ ROBERT	16.23CR	OUTSTND	A	0/00/0000
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10000	12/15/2016	CHECK	180699	DRISCOLL CHILDREN'S HOSPITAL	700.00CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180700	DSHS -CENTRAL LAB MC2004	476.28CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180701	DTM	270.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180702	EWING IRRIGATION	142.14CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180703	EXCLUSIVE DESIGNS	96.00CR	OUTSTND	A	0/00/0000
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10000	12/15/2016	CHECK	180705	FEMAT RUBEN	16.23CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180706	FERGUSON ENTERPRISE INC. #1109	80.80CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180707	FIRMIN BUSINESS FORM INC	345.00CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180709	FLORES GLASS WORK	816.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180710	FLORES JULIO	111.00CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180711	FORT BEND SERVICES, INC	16,760.00CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180718	GARZA BELINDA M.	37.26CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180719	GARZA, STEVEN K II	111.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180720	GATEWAY PRINTING & OFFICE	1,827.26CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180723	GLAZERS DISTRIBUTORS OF TEXAS,	308.89CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180724	GOBA PRINTING	295.00CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180726	GONZALEZ JOHN A.	10.05CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180727	GONZALEZ, JESUS HORACIO GONZAL	3,500.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180728	GONZALEZ, MARIAH L.	142.50CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180730	GRAINGER	155.34CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180732	GREGORIO PINA III PH D	235.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180733	GULF COAST CONTRACTORS, INC.	8,602.88CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180734	GULF COAST PAPER COMPANY	199.42CR	CLEARED	A	1/10/2017
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	12/15/2016	CHECK	180749	JONES, GALLIGAN, KEY &	13,071.70CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180750	KING, GUERRA, DAVIS &	9,844.55CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180783	PRAXAIR DISTRIBUTION INCVOIDED	231.97CR	VOIDED	A	12/15/2016
10000	12/15/2016	CHECK	180784	PRECISION PUMP SYSTEMS	3,075.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180785	PREMIER AWARDS, INC.	804.60CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180786	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180787	PURVIS BEARING SERV INC	184.36CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180788	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180789	RIO GRANDE CONCRETE ACCESSORIE	62.75CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180790	RIOS, NAIMA YARELLI	76.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180791	RIVERA ROBERT L.	14.04CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180792	RL FLAG LLC	175.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180793	ROMERO SAMMY	64.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180794	RUSH TRUCK CENTER, PHARR	879.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180795	SAENZ BROTHERS CONSTRUCTION LL	24,251.68CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180796	SAENZ HARDWARE	31.90CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180797	SAFE TRACK LLC	2,100.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180798	SALINAS PAULA	250.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180799	SAM'S CLUB DIRECT	1,073.49CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180800	SHARE CORPORATION	187.08CR	CLEARED	A	1/10/2017
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10000	12/15/2016	CHECK	180802	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180803	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180804	SIGNS AND PRINTS	87.50CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180805	SIMPLEXGRINNELL LP	1,643.16CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180806	SITEONE LANDSCAPE SUPPLY LLC	1,859.60CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180807	SOLIS MARIO LEE	165.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180808	SOUTHERN COMPUTER WAREHOUSE IN	199.50CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180809	STAPLES BUSINESS ADVANTAGE	1,247.59CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180810	TEEX-ITSI	300.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180811	TEXAS COMMISSION ON FIRE	75.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180812	TEXAS COMPROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180813	TEXAS CORDIA CONSTRUCTION LLC	734,654.92CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180814	TEXAS DEPT OF HEALTH	21.96CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180815	TEXAS EXCAVATION SAFETY SYSTEM	612.90CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180816	TEXAS GAS SERVICE	37.99CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180817	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180818	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	2/02/2017
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10000	12/15/2016	CHECK	180820	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180821	TEXAS REFINERY CORP.	3,228.19CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180822	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	1/11/2017
10000	12/15/2016	CHECK	180823	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180824	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/15/2016	CHECK	180827	TIFOSI OPTICS INC.	808.94CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180828	TOBIAS, RAYMUNDO C.	45.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180829	TOSCANO'S TIRE & SERVICE	8.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180830	TRACTOR SUPPLY CO.	719.69CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180831	TRI-COUNTY COMMUNICATIONS	1,662.59CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180832	UNIQUE AUTO DETAILS	120.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180833	UNITED IRRIGATION DIST	67,972.20CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180834	UPPER VALLEY ART LEAGUE	176.00CR	CLEARED	A	2/02/2017
10000	12/15/2016	CHECK	180835	UPPER VALLEY MAIL SERVICES LLC	371.90CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180836	UPPER VALLEY MATERIALS LLC	2,927.72CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180837	UPS	11.25CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180838	USGA CLUB MEMBERSHIP	110.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180839	VALLEY MORNING STAR	258.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180840	VILLARREAL ELIZABETH	85.53CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180841	VILLARREAL HERMILA	430.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180842	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180843	WALMART COMMUNITY BRC	379.96CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180844	ZIESKE, SHERYL LYNN	45.00CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180845	HIDALGO COUNTY TAX OFFICE	52.50CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180846	L&G CONSULTING ENGINEERS INC.	306,613.73CR	CLEARED	A	1/10/2017
10000	12/15/2016	CHECK	180847	MARTINEZ CECILIA	100.00CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180848	AMERICAN EXPRESS UNPOST	11,364.26CR	CLEARED	A	1/11/2017
10000	12/16/2016	CHECK	180849	AT&T	715.60CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180850	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180851	COLONIAL LIFE & ACCIDENT	10.50CR	CLEARED	A	2/02/2017
10000	12/16/2016	CHECK	180852	GONZALEZ JULIO C.	91.53CR	CLEARED	A	3/01/2017
10000	12/16/2016	CHECK	180853	HUMANA DENTAL INSURANCE CO.	6.81CR	CLEARED	A	2/02/2017
10000	12/16/2016	CHECK	180854	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	2/02/2017
10000	12/16/2016	CHECK	180855	SIERRA TITLE OF HIDALGO COUNTY	1,420.63CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180856	SIERRA TITLE OF HIDALGO COUNTY	2,193.13CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180857	TEXAS GAS SERVICE	125.62CR	CLEARED	A	1/10/2017
10000	12/16/2016	CHECK	180858	THE LINCOLN NATIONAL LIFE INSU	14.20CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180859	AIR EVAC EMS INC.	822.00CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180860	AVESIS THIRD PARTY ADMINISTRAT	3,143.57CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180861	CINDY BOUDLOCHE	600.00CR	CLEARED	A	1/10/2017
10000	12/20/2016	CHECK	180862	COLONIAL LIFE & ACCIDENT	27,071.11CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180863	HIDALGO COUNTY UNITED WAY	419.00CR	CLEARED	A	1/10/2017
10000	12/20/2016	CHECK	180864	HUMANA DENTAL INSURANCE CO.	15,266.05CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180865	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/10/2017
10000	12/20/2016	CHECK	180866	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180867	MISSION PROFESSIONAL LAW	1,343.00CR	CLEARED	A	3/01/2017
10000	12/20/2016	CHECK	180868	NATIONWIDE RETIREMENT SOLUTION	4,157.00CR	CLEARED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/20/2016	CHECK	180871	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/10/2017
10000	12/20/2016	CHECK	180872	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180873	TEXAS MUNICIPAL RETIRE-	3,410.86CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180874	TEXAS MUNICIPAL RETIRE-	149,925.37CR	CLEARED	A	2/02/2017
10000	12/20/2016	CHECK	180875	THE LINCOLN NATIONAL LIFE INSU	16,526.05CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180876	REFUND: MEDINA, MARIA	23.03CR	CLEARED	U	3/01/2017
10000	12/29/2016	CHECK	180877	REFUND: GONZALEZ, JUAN H	61.41CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180878	REFUND: QUINTANILLA, JESUS M	20.39CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180879	REFUND: FARIAS, ROBERTO	52.59CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180880	REFUND: A-1 DRY CLEANERS	67.29CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180881	REFUND: ARBANAS, RUDOLPH J	46.53CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180882	REFUND: MORLOCK, MERLE	75.16CR	CLEARED	U	3/01/2017
10000	12/29/2016	CHECK	180883	REFUND: GARCIA, STEPHANIE A	50.49CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180884	REFUND: DAVALOS, NANCY	4.13CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180885	REFUND: QUINTERO, CONCEPCION	95.04CR	CLEARED	U	3/01/2017
10000	12/29/2016	CHECK	180886	REFUND: CAVAZOS, OMAR	63.74CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180887	REFUND: HERNANDEZ, HERMINIA	13.83CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180888	REFUND: MIDDLEBROOK, ANA MARIA	15.93CR	CLEARED	U	3/01/2017
10000	12/29/2016	CHECK	180889	REFUND: GONZALEZ, BRENDA	10.41CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180890	REFUND: S ALANIS CONST	63.04CR	CLEARED	U	2/02/2017
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10000	12/29/2016	CHECK	180892	REFUND: CORTEZ, PABLO B	15.39CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180893	REFUND: TREVINO, GERARDO	92.84CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180894	REFUND: CORTINA, HECTOR	54.98CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180895	REFUND: GUERRA, MARIA	74.75CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180896	REFUND: ACCEL PROPERTY MANAGME	75.38CR	CLEARED	U	2/02/2017
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10000	12/29/2016	CHECK	180898	REFUND: GARZA, MAGDALENA	54.41CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180899	REFUND: KEITH, RAYMOND	69.94CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180900	REFUND: ASMUSSEN, ROBERT	73.51CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180901	REFUND: WILLIAMS, SYLVIA	56.90CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180902	REFUND: ALONSO, JAIME	55.38CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180903	REFUND: PLATA, RUBEN VOIDED	42.37CR	CLEARED	U	2/06/2017
10000	12/29/2016	CHECK	180904	REFUND: HINOJOSA, BRENDA	30.29CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180905	REFUND: GARCIA, MARIA	21.40CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180906	REFUND: GARCIA, MARIA	31.26CR	OUTSTND	U	0/00/0000
10000	12/29/2016	CHECK	180907	REFUND: CUESTA, DULCE MARIA	52.09CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180908	REFUND: SMITH, HOBERT L	59.60CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180909	REFUND: MONTANO CHILDREN IRREV	14.71CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180910	REFUND: A-1 DRY CLEANERS	115.28CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180911	REFUND: ROSAS, ANDRES EDUARDO	92.89CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180912	REFUND: MARTINEZ, ZELDA Z	65.98CR	CLEARED	U	2/02/2017

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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10000	12/29/2016	CHECK	180920	REFUND: THOMSON, THOMAS M	77.79CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180921	REFUND: BOEK, MARCELO M	81.21CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180922	REFUND: BOEK, MARCELO M	41.13CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180923	REFUND: ERASMO RODRIGUEZ	9.27CR	CLEARED	U	2/02/2017
10000	12/29/2016	CHECK	180924	ABC SUPPLY CO. INC.	76.63CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180925	ACT PIPE & SUPPLY, INC.	64.39CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180926	AIM MEDIA TEXAS OPERATING, LLC	1,659.50CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180927	ALAMO IRON WORKS	623.44CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180928	ALLEN INDUSTRIAL SUPPLY	523.39CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180929	ANSWERONE	566.96CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180930	ARBITRAGE COMPLIANCE SPECIALIS	300.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180931	ARNETT MARKETING LLC	8,651.20CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180932	AT&T	1,628.02CR	CLEARED	A	2/02/2017
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10000	12/29/2016	CHECK	180934	AT&T LONG DISTANCE	33.59CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180935	BANDA PAULA	16.50CR	CLEARED	A	3/01/2017
10000	12/29/2016	CHECK	180936	BARNES & NOBLE BOOK SELLERS	989.57CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180937	BARRERA'S SUPPLY CO	105.38CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180938	BETTS OIL & BUTANE INC	129.50CR	CLEARED	A	1/10/2017
10000	12/29/2016	CHECK	180939	BLUE STAR CHEMICAL CO	1,485.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180940	BORDER TIRE & WHEEL CO	210.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180941	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180942	BURTON COMPANIES	521.49CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180943	BUSH SUPPLY	477.01CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180944	CASTILLO, MARIA G	20.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180945	CENGAGE LEARNING INC.	136.44CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180946	CINTAS CORPORATION #538	2,928.43CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180947	VOID CHECK	0.00	CLEARED	A	2/02/2017
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10000	12/29/2016	CHECK	180949	CITY OF MISSION	6,929.97CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180950	COLORADO TIME SYSTEMS	14,585.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180951	CONDE'S LANDSCAPING	11,181.06CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180952	DAHILL	85.75CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180953	DATA SALES CO. INC.	370.94CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180954	DEALERS ELECTRICAL SUPPLY	414.01CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180955	DOMINO'S PIZZA	281.02CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180956	DOOR CONTROL SERVICES, INC.	261.75CR	CLEARED	A	2/02/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/29/2016	CHECK	180959	DTM	450.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180960	EASY DRIVE STAKE INC.	195.69CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180961	EMSL ANALYTICAL INC.	1,594.92CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180962	EVERGREEN SOUTHWEST	9,392.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180963	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180964	FASTENAL COMPANY	577.92CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180965	FEDEX	72.34CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180966	GARCIA LULU	24.84CR	CLEARED	A	3/01/2017
10000	12/29/2016	CHECK	180967	GEXA ENERGY, LP	2,795.80CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180968	GRANDE TRUCK CENTER	105,839.01CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180969	GREATER MISSION CHAMBER OF	92,503.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180970	GREGORIO PINA III PH D	940.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180971	GROUP HEALTH EMPLOYEE B	1,411.52CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180972	GULF COAST PAPER COMPANY	1,583.86CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180973	GUTHRIE'S LOCKSMITH	144.50CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180974	HD SUPPLY WATERWORKS LTD.	1,985.23CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180975	HEIL OF TEXAS	390.21CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180976	HIDALGO COUNTY CLERK	12,347.28CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180977	HIDALGO COUNTY TAX OFFICE	37.00CR	CLEARED	A	3/01/2017
10000	12/29/2016	CHECK	180978	HOME DEPOT CREDIT SERVICE	1,208.96CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180979	HYATT HOUSE DALLAS/FRISCO	584.21CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180980	HYATT HOUSE DALLAS/FRISCO	584.21CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180981	HYATT HOUSE DALLAS/FRISCO	584.21CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180982	IOC COMPANY, LLC	164,196.99CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180983	JESSE'S GARAGE DOOR SERV.	337.50CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180984	KLOVE ENGINEERING LLC	567.75CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180985	LEONEL GARZA JR & ASSOC.	3,600.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180986	LONE STAR ASPHALT REPAIR EQUIP	31,056.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180987	LONGORIA JOANNE	20.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180988	LOPEZ JERONIMO	12.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180989	LOS AGUILAS	125.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180990	MATERIALES EL VALLE, INC	5.99CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180991	MATT'S BUILDING MATERIALS INC	509.08CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180992	MCCOY'S BUILDING #39	865.23CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180993	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180994	MCDONALD'S	200.25CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180995	MELDEN & HUNT INC	3,038.50CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180996	MICHELIN NORTH AMERICA INC.	4,923.13CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180997	MISSION AUTO ELECTRIC	1,305.39CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180998	MISSION CISD	225.20CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	180999	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181000	MISSION VETERINARY HOSPITAL P.	1,901.41CR	CLEARED	A	2/02/2017

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
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10000	12/29/2016	CHECK	181003	MOORE MEDICAL LLC	100.80CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181004	MORRISON SUPPLY, CO.	128.68CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181005	OCL ENTERPRICES LLC	850.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181006	PEREZ FENCE INC.	373.59CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181007	R.O.W. SURVEYING SERVICES, L.L	2,700.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181008	RAILROAD COMMISSION OF TEXAS	2,250.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181009	RAIN DROP PRODUCTS LLC	3,430.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181010	REGIO MACHINING	983.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181011	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181012	RGV INDUSTRIAL MACHINE	1,480.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181013	RHINO COLLISION CENTER LLC	1,897.95CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181014	RIO GRANDE VALLEY COMMUNICATIO	9,648.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181015	RL FLAG LLC	175.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181016	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181017	ROCK VOLTAGE SECURITY SERVICES	400.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181018	ROSALES RUBEN JR.	300.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181019	SAENZ BROTHERS CONSTRUCTION LL	37,462.90CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181020	SAENZ HARDWARE	277.64CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181021	SAFETY CENTRAL	853.70CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181022	SALDANA JORGE	12.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181023	SALINAS MARIO	265.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181024	SAM'S CLUB DIRECT	600.63CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181025	SCOTT'S TIRE CENTER	356.00CR	CLEARED	A	1/10/2017
10000	12/29/2016	CHECK	181026	THE SIGN DEPOT	446.50CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181027	STAPLES BUSINESS ADVANTAGE	1,358.34CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181028	STATE FIREMEN'S & FIRE	805.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181029	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181030	TEEX-ITSI	400.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181031	TEEX-ITSI	400.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181032	TEEX-ITSI	300.00CR	CLEARED	A	2/02/2017
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10000	12/29/2016	CHECK	181035	TEEX-ITSI	300.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181036	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	1/10/2017
10000	12/29/2016	CHECK	181037	TEXAS DEPT OF PUBLIC SAFETY	17.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181038	TEXAS GAS SERVICE	2,529.68CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181039	TEXAS MUNICIPAL COURTS	250.00CR	CLEARED	A	3/01/2017
10000	12/29/2016	CHECK	181040	TEXAS STATE BOARD OF	55.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181041	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181042	TOTER LLC	7,923.20CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181043	TRACTOR SUPPLY CO.	528.47CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181044	TRI-COUNTY COMMUNICATIONVOIDED	4,858.34CR	VOIDED	A	12/29/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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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10000	12/29/2016	CHECK	181047	UNITED IRRIGATION DIST UNPOST	614.74CR	CLEARED	A	2/06/2017
10000	12/29/2016	CHECK	181048	UPPER VALLEY MATERIALS LLC	18,113.28CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181049	VALERO MARKETING AND	540.74CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181050	WALMART COMMUNITY BRC	11.94CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181051	WILSON SPORTING GOODS	4,710.48CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181052	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181053	AMERICAN EXPRESS	11,364.26CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181054	SALINAS MARIO	265.00CR	CLEARED	A	2/02/2017
10000	12/29/2016	CHECK	181055	TRI-COUNTY COMMUNICATIONS	4,858.34CR	CLEARED	A	2/02/2017

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,282,035.10CR
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:	5,282,035.10CR
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