

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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:								
10010	2/09/2017	CHECK	006733	A ONE INSULATION	29,025.00CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006734	CHILDREN'S ADV.CENTER HDL	2,592.50CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006735	G&G CONTRACTORS	11,980.00CR	OUTSTND	A	0/00/0000
10010	2/09/2017	CHECK	006736	LOWER RIO GRANDE VALLEY	65.98CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006737	PROGRESS-TIMES	470.31CR	CLEARED	A	3/08/2017
10010	2/23/2017	CHECK	006738	EASTER SEALS RIO GRANDE VALLEY	760.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	44,893.79CR		
				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:	44,893.79CR		
				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: 2/01/2017 THRU 2/28/2017
 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	2/09/2017	CHECK	009642	BENEFITMALL	48,508.54CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	009643	THE LINCOLN NATIONAL LIFE INSU	509.24CR	CLEARED	A	3/08/2017
10000	2/15/2017	CHECK	009644	AMERICAN EXPRESS	281.06CR	CLEARED	A	3/08/2017
10000	2/15/2017	CHECK	009645	BLUE CROSS BLUE SHIELD VOIDED	24,913.65CR	VOIDED	A	2/15/2017
10000	2/23/2017	CHECK	009646	PENA NEREYDA	60.00CR	CLEARED	A	3/08/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	74,272.49CR		
				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:	74,272.49CR		
				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		

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	2/01/2017	CHECK	181608	ALVAREZ ROBERT R.	200.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181609	AT&T	599.89CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181610	AT&T	79.35CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181611	BAZALDUA MARCO A.	45.01CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181612	BICYCLE WORLD FITNESS SYSTEMS	161.18CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181613	CHEMTRADE CHEMICALS US LLC	35,623.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181614	CITY OF ALTON	209.63CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181615	CRUZ RICHARD	180.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181616	DATA SALES CO. INC.	370.94CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181617	DE LA GARZA JUAN	167.15CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181618	DE LEON JULIO C.	252.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181619	DOUBLE TREE BY HILTON	160.89CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181620	ENGRAVING EXPRESS	18.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181621	ESPERICUETA JOSE	252.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181622	HEIL OF TEXAS	91.80CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181623	HILTON GARDEN INN	722.07CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181624	HOLIDAY INN MARINA	487.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181625	HOLIDAY INN MARINA	487.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181626	HOME DEPOT CREDIT SERVICE	281.04CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181627	I/O SOLUTIONS, INC.	2,356.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181628	INGRAM LIBRARY SERVICES INC.	5.44CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181629	INSIGHT PUBLIC SECTOR INC.	681.61CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181630	INTERNATIONAL DIOXIDE INC	30,459.94CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181631	MARK SOSSI AND ASSOCIATES P.C.	1,160.71CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181632	MICHELIN NORTH AMERICA INC.	4,803.31CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181633	MOBILE DEMAND L.C.	4,324.26CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181634	PEDESTRIAN COLLISION	700.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181635	PEDESTRIAN COLLISION	700.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181636	PURVIS BEARING SERV INC	2,600.92CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181637	ROCK VOLTAGE SECURITY SERVICES	2,000.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181638	ROSALES RUBEN JR.	200.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181639	SALINAS HOMER J.	180.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181640	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181641	SHERWIN WILLIAMS COMPANY	59.12CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181642	SIRCHIE FINGER PRINT LABVOIDED	1,988.20CR	VOIDED	A	2/01/2017
10000	2/01/2017	CHECK	181643	STAPLES BUSINESS ADVANTAGE	340.39CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181644	STEPHENS PUBLISHING CO	1,250.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181645	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181646	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181647	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181648	TIJERINA JAIME	385.92CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181649	UPPER VALLEY MATERIALS LLC	548.55CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181650	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181651	CINDY BOUDLOCHE	600.00CR	CLEARED	A	3/01/2017

3/2/2017 1:05 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2017 THRU 2/28/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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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	2/01/2017	CHECK	181652	HIDALGO COUNTY UNITED WAY	637.00CR	OUTSTND	A	0/00/0000
10000	2/01/2017	CHECK	181653	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181654	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181655	MISSION PROFESSIONAL LAW	1,309.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181656	NATIONWIDE RETIREMENT SOLUTION	4,157.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181657	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181658	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181659	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181660	TEXAS MUNICIPAL RETIRE-	165,463.51CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	181661	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181662	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181663	REFUND: CANTU, MARIA	100.00CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181664	REFUND: GARCIA, RODOLFO	43.76CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181665	REFUND: RODRIGUEZ, GREYSI	51.35CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181666	REFUND: GARCIA, HECTOR	49.35CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181667	REFUND: MARROQUIN, BIBI	59.23CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181668	REFUND: RAMOS, DANIEL	8.67CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181669	REFUND: ORTIZ, JOHANNA	32.58CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181670	REFUND: TREVINO, MARIA	83.85CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181671	REFUND: ESCALERA, RICARDO	37.96CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181672	REFUND: GARCIA, MARGARITA	79.19CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181673	REFUND: MANCERA, SOFIA	51.23CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181674	REFUND: ESQUIVEL, PATRICIA	71.61CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181675	REFUND: CANTU, JUAN	9.08CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181676	REFUND: DE LEON, RAQUEL G	68.54CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181677	REFUND: EL ROSARIO HOMES	89.51CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181678	REFUND: RIVERA, EDUARDO & ANIT	35.90CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181679	REFUND: GONZALEZ, DEBRA LYNN	4.38CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181680	REFUND: CARRASCO, HECTOR LUIS	32.77CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181681	REFUND: PADILLA, NATALY	13.75CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181682	REFUND: DYNASTY CUSTOM HOMES L	69.91CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181683	REFUND: BSHIHA, TEFERA	30.03CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181684	REFUND: ZAMUDIO, ROBERTO	37.25CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181685	REFUND: GREER, DELORAS	97.50CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181686	REFUND: BERNDT, CAROLYN	2.50CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181687	REFUND: DOWNS, MIKE	10.00CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181688	REFUND: ROBINSON, LARRY	22.50CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181689	REFUND: KRUISE, HERSHEL D	100.00CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181690	REFUND: MOORE, JOSEPH J	87.50CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181691	REFUND: MCCOOK, PEGGYLEIGH	74.90CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181692	REFUND: VELA, UVALDO	76.93CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181693	REFUND: AGUILLON, CLARIBEL	77.38CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181694	REFUND: CIRCLE INSPIRATION LLC	187.80CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181695	REFUND: ZAMORA, JOSE L	85.77CR	CLEARED	U	3/01/2017

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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	2/09/2017	CHECK	181696	REFUND: JUAREZ, LUIS	53.42CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181697	REFUND: OLVERA, ADRIANA	19.22CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181698	REFUND: ROSENTHAL, CLAYTON L	95.00CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181699	REFUND: HERNANDEZ, ADRIANA G	10.37CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181700	REFUND: MARTINEZ, NORA E	62.85CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181701	REFUND: SUNRISE LEARNING ACADE	113.22CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181702	REFUND: SUNRISE LEARNING ACADE	113.22CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181703	REFUND: MADY'S SHOES	4.34CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181704	REFUND: GARZA, JAVIER F	39.83CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181705	REFUND: PLAINS CAPITAL BANK	66.45CR	CLEARED	U	3/02/2017
10000	2/09/2017	CHECK	181706	REFUND: MORENO, MARITZA	22.57CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181707	REFUND: AVANTI REALTORS	57.40CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181708	REFUND: M3 RESOURCES USA LLC	65.05CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181709	REFUND: GONZALEZ, ANGELINA	6.61CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181710	REFUND: MURILLO, SYLVIA	74.90CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181711	REFUND: PAREDES, DAVID S	68.75CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181712	REFUND: ORTIZ, RAUL JR	80.02CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181713	REFUND: ESPERANZA HOMES INC	88.07CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181714	REFUND: MASAYOSHI, YAMAZAKI	76.16CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181715	REFUND: GOTTIMUKKALA, ANIL KUM	23.35CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181716	REFUND: DIAZ, EDDIE	61.05CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181717	REFUND: D LT OFFICES	55.03CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181718	REFUND: SOLO EMPANADAS	31.98CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181719	REFUND: XCLUSIVE MAKEUP CENTER	83.52CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181720	REFUND: LONGORIA, LAURA	0.89CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181721	REFUND: AYALA, SANDRA	32.27CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181722	REFUND: CANALES, SOFIA A	55.59CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181723	REFUND: CAMINO REAL BUILDERS	54.38CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181724	REFUND: MEZA HOMES INC	64.44CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181725	REFUND: WESTWIND HOMES	93.34CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181726	REFUND: WESTWIND HOMES	93.34CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181727	REFUND: WESTWIND HOMES	75.70CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181728	REFUND: WESTWIND HOMES	72.97CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181729	REFUND: ABSTON, MARGIE C	77.13CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181730	REFUND: THORESEN, LARRY	62.69CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181731	REFUND: ESPERANZA HOMES	84.04CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181732	REFUND: VALLEY PAVING	140.77CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181733	REFUND: ECON GROUP LLC	147.37CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181734	REFUND: LOPEZ, ALEJANDRA	100.00CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181735	REFUND: OZUNA, ANA MARIA	299.10CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181736	A & L ATHLETICS	803.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181737	A-1 AUTO GLASS	100.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181738	ALANIZ, BENJAMIN T	108.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181739	ALEMAN ALEXA	56.00CR	CLEARED	A	3/01/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	2/09/2017	CHECK	181740	ALL BRIGHT AND SHINE MOBILE CA	180.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181741	ALLEN INDUSTRIAL SUPPLY VOIDED	341.95CR	VOIDED	A	2/09/2017
10000	2/09/2017	CHECK	181742	ANDREWS, MEAGAN RENEE	51.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181743	AT&T	3,685.18CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181744	BAKER & TAYLOR CO	243.14CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181745	BARNES & NOBLE BOOK SELLERS	627.02CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181746	BARRERA NOEL	337.94CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181747	BARRERA'S SUPPLY CO	111.57CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181748	BETTS OIL & BUTANE INC	24.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181749	BICYCLE WORLD FITNESS SYSTEMS	606.41CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181750	BLUE STAR CHEMICAL CO	1,614.90CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181751	BRIDGESTONE GOLF, INC.	5.07CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181752	BUSH SUPPLY	362.46CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181753	CALDWELL COUNTRY CHEVROLET	48,946.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181754	CAPITAL ONE BANK	378,770.54CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181755	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181826	JAH-CON INSTRUMENTATION, LLC.	5,570.00CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181832	LAW OFFICE OF SOFIA ARIZPE	750.00CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181834	LEXISNEXIS	169.95CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181876	RUSH TRUCK CENTER, PHARR	2,822.52CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181906	TEXAS CORDIA CONSTRUCTION LLC	617,828.81CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181932	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181933	LA QUINTA INN & SUITES	62.15CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181934	LA QUINTA INNS & SUITES UNPOST	62.15CR	CLEARED	A	3/06/2017
10000	2/15/2017	CHECK	181935	LOPEZ ERIC L.	72.00CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181949	ZUNIGA GABRIEL	118.00CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181950	AIR EVAC EMS INC.	822.00CR	OUTSTND	A	0/00/0000
10000	2/15/2017	CHECK	181951	AVESIS THIRD PARTY ADMINISTRAT	3,121.47CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181958	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
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10000	2/15/2017	CHECK	181963	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/02/2017
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10000	2/17/2017	CHECK	181986	TIJERINA JAIME	72.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181987	XEROX FINANCIAL SERVICES	11,123.84CR	CLEARED	A	3/02/2017
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10000	2/23/2017	CHECK	181996	REFUND: BIO CENTURY LLC	100.66CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	181997	REFUND: BURNEY, WENDY A	30.89CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	181998	REFUND: DIAZ AUTO BODY SHOP	15.93CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	181999	REFUND: SANTIAGO, ISABEL C	72.32CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182002	REFUND: JUAREZ, CASIMIRO	2.04CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182007	REFUND: CRUZ, JOSE JULIAN	82.26CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182008	REFUND: ST JOHN, PHYLLIS	52.73CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182009	REFUND: WILKERSON, SANDY	72.50CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182010	REFUND: CASTILLO, MONICA	15.41CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182011	REFUND: CASSO CONSTRUCTION LLC	72.59CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182012	REFUND: ERICKSON CONST	21.87CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	182013	REFUND: 73 PALMS	55.77CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182015	REFUND: SANCHEZ, BERNICE	56.42CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182016	REFUND: MARTINEZ, ROBIN	54.60CR	CLEARED	U	3/02/2017
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10000	2/23/2017	CHECK	182018	REFUND: REYES, MARIZA	79.16CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182019	REFUND: MORENO, MARGARITA	71.63CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182022	REFUND: PENA, MARLEN	23.36CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182023	REFUND: OCANAS, NANCY N	29.65CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182024	REFUND: VELA, JUAN DAVID	24.91CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	182025	REFUND: S ALANIS CONSTRUCTION	70.04CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182026	REFUND: R K HOOVER COM CONSTRU	14.59CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182029	REFUND: ARMENDARIZ, RUBEN A	62.86CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182035	REFUND: KAY, JAMES	53.24CR	CLEARED	U	3/02/2017
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10000	2/23/2017	CHECK	182040	REFUND: SANTANA, NORMA M	49.71CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	182041	REFUND: FROST BANK TRUST DEPAR	82.85CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182044	REFUND: CENTRO CRISTIANOVOIDED	79.68CR	CLEARED	U	3/06/2017
10000	2/23/2017	CHECK	182045	REFUND: REYES, ENRIQUE	48.87CR	CLEARED	U	3/02/2017
10000	2/23/2017	CHECK	182046	REFUND: ABC STORAGE	136.80CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182059	REFUND: LYTTLE, WILLIAM S	41.76CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182060	REFUND: ELIZONDO, EVA A	43.03CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182061	REFUND: OLGUIN, VIVIAN	21.04CR	OUTSTND	U	0/00/0000
10000	2/23/2017	CHECK	182062	REFUND: THE CANDY JUNGLE	96.24CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182066	REFUND: ACCEL PROPERTY MANAGEM	63.78CR	CLEARED	U	3/02/2017
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10000	2/23/2017	CHECK	182077	REFUND: LEMAR DESIGN & CONSTRU	73.08CR	OUTSTND	U	0/00/0000
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10000	2/23/2017	CHECK	182100	CHEMTRADE CHEMICALS US LLC	9,217.82CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182101	CIMARRON COUNTRY CLUB & VOIDED	410.00CR	VOIDED	A	2/23/2017
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10000	2/23/2017	CHECK	182104	COCA-COLA ENTERPRISES	312.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182105	COMMUNITY MATTERS INC.	2,673.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182106	CONDE'S LANDSCAPING	5,135.60CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182107	CONTRACTED FOOD SERVICES LLC	3,658.40CR	OUTSTND	A	0/00/0000
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10000	2/23/2017	CHECK	182109	CRAWFORD ELECTRIC SUPPLY COMPA	8,256.38CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182110	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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10000	2/23/2017	CHECK	182112	DEALERS ELECTRICAL SUPPLY	1,395.07CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182113	DENALI WATER SOLUTIONS LLC	22,495.20CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182114	DOOR CONTROL SERVICES, INC.	261.75CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182115	DPC INDUSTRIES, INC.	3,919.68CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182116	DSHS -CENTRAL LAB MC2004	564.48CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182117	DTM	450.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182118	EASY DRIVE STAKE INC.	186.55CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182119	ELIZONDO PLUMBING INC.	120.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182120	EVERGREEN SOUTHWEST	2,700.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182121	EWING IRRIGATION	60.20CR	CLEARED	A	3/02/2017
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10000	2/23/2017	CHECK	182127	FLORES NOAH ANTHONY	198.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182128	GALLS LLC.	323.99CR	OUTSTND	A	0/00/0000
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10000	2/23/2017	CHECK	182138	GONZALEZ JUAN M.	111.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182139	GONZALEZ MARIAH L.	120.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182140	GOODMAN DISTRIBUTION, INC	228.56CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182141	GREGORIO PINA III PH D	235.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182142	GULF COAST PAPER COMPANY	184.52CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182143	GUTHRIE'S LOCKSMITH	68.95CR	OUTSTND	A	0/00/0000
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10000	2/23/2017	CHECK	182145	HD SUPPLY WATERWORKS LTD.	1,966.69CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182146	HEAT SAFETY EQUIPMENT	448.49CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182147	HERNANDEZ LILLIAN	120.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182148	HERNANDEZ AMANDA ISABEL	112.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182149	HILTI, INC.	2,994.00CR	OUTSTND	A	0/00/0000
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10000	2/23/2017	CHECK	182154	INSCO DISTRIBUTING, INC	506.99CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182155	INTEGRITY TESTING, INC.	240.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182156	ISLAS NICOLAS, JR.	25.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182157	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182158	JAVIER HINOJOSA ENG.	35,000.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182159	JESSE'S GARAGE DOOR SERV.	85.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182160	JOHNSTONE SUPPLY-MCALLEN	1,707.68CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182161	JONES, GALLIGAN, KEY &	6,824.12CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182162	KING, GUERRA, DAVIS &	12,118.19CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182163	L&G CONSULTING ENGINEERSVOIDED	5,972.45CR	VOIDED	A	2/23/2017
10000	2/23/2017	CHECK	182164	LENNOX INDUSTRIES INC.	97.44CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182165	MADE-RITE JANITOR SUPPLY CO.	354.83CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182166	MARTINEZ MELISSA	92.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182167	MARTINEZ ADRIAN	212.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182168	MCM SPORTING GOODS, INC.	5,334.50CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182169	MELDEN & HUNT INC	68,804.43CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182170	METRO FIRE APPARATUS SPECIALIS	2,916.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182171	MEZA VERONICA ELIZABET	96.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182172	MISSION CISD	760.05CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182173	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182174	MISSION WESTERN WEAR	130.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182175	MORRISON SUPPLY, CO.	236.18CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182176	NAPA AUTO PARTS	51.85CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182177	NORTHERN SAFETY COMPANY, INC.	189.76CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182178	OMIN HOUSTON HOTEL AT	148.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182179	OMNI HOUSTON HOTEL AT	148.59CR	CLEARED	A	3/02/2017

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10000	2/23/2017	CHECK	182181	PARK PLACE RECREATION	503.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182182	PENA RICARDO	36.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182183	PEREZ FENCE INC.	563.67CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182184	PRODUCTIVITY CENTER INC.	1,760.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182185	QUALITY TURF RENOVATION LLC	10,995.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182186	R.G.V. CARWASH	170.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182187	R.O.W. SURVEYING SERVICES, L.L	3,500.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182188	RAY'S BUSINESS PRODUCTS	183.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182189	RENTERIA ROQUE JAVIER	48.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182190	RESCUE TRAINING INTERNATIONAL	2,225.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182191	REYES TARPS & TENT	195.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182192	RGVFFMA	1,410.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182193	RIO GRANDE CONCRETE ACCESSORIE	196.83CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182194	RIO GRANDE PLUMBING SUPPLY	144.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182195	RIO GRANDE STEEL LTD.	176.67CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182196	RIVAS DANIEL A.	112.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182197	RIVERA ROBERT L.	23.22CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182198	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182199	RODRIGUEZ JOSHUA ABINADI	64.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182200	ROMERO SAMMY	80.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182201	ROYCE JAMES CONSTRUCTION, INC	1,130.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182202	RUBIO LUIS	111.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182203	RUSH TRUCK CENTER, PHARR	3,461.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182204	SAENZ HARDWARE	553.19CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182205	SAENZ PRIMITIVO	159.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182206	SAFETY CENTRAL	404.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182207	SALAZAR IGNACIO	72.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182208	SALDANA RENE ALFREDO	152.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182209	SALINAS, TRICIA MARIE	51.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182210	SAM'S CLUB DIRECT	656.55CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182211	SCOTT'S TIRE CENTER	178.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182212	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182213	SHELL	218.94CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182214	SHERWIN WILLIAMS COMPANY	1,842.64CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182215	SIGNS AND PRINTS	190.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182216	SILVA ANDREW	134.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182217	SITEONE LANDSCAPE SUPPLY LLC	824.14CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182218	SOTO JOSE S.	36.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182219	SOUTHWEST HAY & FEED CO.	1,219.50CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182220	STAPLES BUSINESS ADVANTAGE	615.46CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182221	STARR TELECOM	155.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182222	T.W.U.A. CITRUS DISTRICT	24.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182223	TACOS LA SILLA	155.88CR	OUTSTND	A	0/00/0000

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10000	2/23/2017	CHECK	182226	TEXAS COMPTRROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182227	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182228	TEXAS DEPT OF PUBLIC SAFETY	18.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182229	TEXAS GAS SERVICE	37.99CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182230	TEXAS GAS SERVICE	37.99CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182231	TEXAS MUNICIPAL COURTS	115.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182232	TEXAS TANK SERVICES	9,857.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182233	THE SPYGLASS GROUP LLC. UNPOST	48,402.24CR	CLEARED	A	3/06/2017
10000	2/23/2017	CHECK	182234	TITLEIST	295.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182235	TRACTOR SUPPLY CO.	440.63CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182236	TRANE U.S. INC.	372.43CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182237	TRI-COUNTY COMMUNICATIONS	2,686.17CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182238	UNITED IRRIGATION DIST	699.92CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182239	UPPER VALLEY MATERIALS LLC	28,907.79CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182240	VALLEY SPORTS	123.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182241	VERMEER EQUIPMENT OF TEXAS, INC	4,245.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182242	VULCAN SIGNS	5,450.75CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182243	WEHRMEISTER JONATHON P.	522.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182244	WRIGHT MATERIALS, INC.	363.15CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182245	ZAVALA CAR WASH/OIL CHANGE	150.00CR	OUTSTND	A	0/00/0000
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10000	2/24/2017	CHECK	182250	CIMARRON COUNTRY CLUB &	402.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182251	DE LEON JULIO C.	144.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182252	ESPERICUETA JOSE	144.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182253	HIDALGO COUNTY TAX OFFICUNPOST	52.50CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182254	HILTON HOUSTON NORTH	438.75CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182255	HOME DEPOT CREDIT SERVICE	100.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182256	HUERTA CONRADO JR.	300.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182257	L&G CONSULTING ENGINEERS INC.	1,807.85CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182258	SALINAS MARIO	683.50CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182259	TEEX-ITSI	390.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182260	TEEX-ITSI	390.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182261	TEXAS DEPARTMENT OF MOTOUNPOST	30.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182262	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182263	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	3/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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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: 5,501,854.79CR			
				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			