

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
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	1/12/2017	CHECK	006727	G&G CONTRACTORS	53,910.00CR	CLEARED	A	2/06/2017
10010	1/26/2017	CHECK	006728	A ONE INSULATION	26,707.50CR	CLEARED	A	2/06/2017
10010	1/26/2017	CHECK	006729	A ONE INSULATION	1,990.00CR	OUTSTND	A	0/00/0000
10010	1/26/2017	CHECK	006730	AMIGOS DEL VALLE	1,752.30CR	OUTSTND	A	0/00/0000
10010	1/26/2017	CHECK	006731	EASTER SEALS RIO GRANDE VALLEY	580.00CR	OUTSTND	A	0/00/0000
10010	1/27/2017	CHECK	006732	A ONE INSULATION	3,150.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	88,089.80CR		
				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:	88,089.80CR		
				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: 1/01/2017 THRU 1/31/2017
 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	1/12/2017	CHECK	009640	BENEFITMALL	48,587.16CR	CLEARED	A	2/06/2017
10000	1/26/2017	CHECK	009641	GRACIA RAMIRO	300.56CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	48,887.72CR		
				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:	48,887.72CR		
				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: 1/01/2017 THRU 1/31/2017
 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	1/04/2017	CHECK	181056	AT&T	2,967.54CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181057	CINDY BOUDLOCHE	600.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181058	HIDALGO COUNTY UNITED WAY	642.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181059	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181060	JESSE TREVINO INS.AGENCY, INC.	1,775.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181061	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181062	MISSION PROFESSIONAL LAW	1,343.00CR	OUTSTND	A	0/00/0000
10000	1/04/2017	CHECK	181063	NATIONWIDE RETIREMENT SOLUTION	4,207.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181064	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181065	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181066	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181067	TEXAS MUNICIPAL RETIRE-	158,343.48CR	OUTSTND	A	0/00/0000
10000	1/04/2017	CHECK	181068	AGUILAR JOSE L.	446.88CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181069	AT&T	1,254.40CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181070	AUSTIN MARRIOTT NORTH	441.60CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181071	BAZALDUA MARCO A.	216.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181072	CASH PATTY	108.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181073	CHAIRES FRANK	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181074	COMFORT SUITES	84.91CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181075	CONTRERAS DEBBIE	383.40CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181076	CORRECTIONAL MANAGEMENT INSTIT	235.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181077	ESQUIVEL MAURICIO	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181078	GUTIERREZ RUBEN	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181079	LUNA JOE	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181080	MARRIOTT COURTYARD HOUSTON	1,152.45CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181081	OLVERA FILEMON	420.84CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181082	SAENZ JOEL	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181083	SANCHEZ ALMA	108.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181084	SILVA MIKE	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181085	TIJERINA ARTURO	180.00CR	CLEARED	A	2/02/2017
10000	1/04/2017	CHECK	181086	VALLEJO ALMA	108.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181087	REFUND: ACTION HYDRAULIC	25.00CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181088	REFUND: FLORES, JAVIER	84.28CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181089	REFUND: PEDROZA, JONATHAN Z	46.45CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181090	REFUND: BAKER, MYRA	81.38CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181091	REFUND: FINISH LINE R/C	104.41CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181092	REFUND: DE TODO UN POCO	86.10CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181093	REFUND: VERGIL, XAVIER	110.37CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181094	REFUND: BETHANY	120.32CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181095	REFUND: RIVERA DE RIO GROUP LL	15.00CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181096	REFUND: HERNANDEZ, LAURA N	63.33CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181097	REFUND: WILSON, STEPHANIE M	39.75CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181098	REFUND: KONG, HARRY	57.17CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181099	REFUND: DELGADO, IRIS	89.55CR	CLEARED	U	2/02/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/12/2017	CHECK	181100	REFUND: NGUYEN, TRUONG	74.87CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181101	REFUND: ERASUN, MAXIMILIANO	66.96CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181102	REFUND: RIVERA, BLANCA	23.12CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181103	REFUND: RICH HERITAGE CONSTRUC	29.54CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181104	REFUND: RICH HERITAGE CONSTRUC	59.43CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181105	REFUND: TOVIAS, GLORIA	31.76CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181106	REFUND: SADA, PABLO	58.03CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181107	REFUND: DOLCAN CONSTRUCTION	55.88CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181108	REFUND: MONTEMAYOR, ROMEO I	53.21CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181109	REFUND: GREENE, SUSANA	99.60CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181110	REFUND: GONZALEZ, ANAI	12.25CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181111	REFUND: PEREZ, JORGE A	27.94CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181112	REFUND: TAMEZ, MARIA TERESA R	36.45CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181113	REFUND: RODRIGUEZ, JESSICA	36.10CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181114	REFUND: CEPEDA, LUIS M	24.11CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181115	REFUND: TEAM BEAUTY	97.83CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181116	REFUND: S ALANIS CONSTRUCTION	61.49CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181117	REFUND: BENITEZ, JUAN CARLOS	42.15CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181118	REFUND: TEXAS MCALLEN MISSION	62.90CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181119	REFUND: FLORES, ARMANDO	6.75CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181120	REFUND: GARCIA, KARINA Y	69.25CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181121	REFUND: ZENTERO, VIOLA	53.06CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181122	REFUND: GONZALEZ, JULIO CESAR	59.48CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181123	REFUND: GONZALEZ, JULIO CESAR	89.79CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181124	REFUND: ROMERO, DANIEL	34.12CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181125	REFUND: T-REY SHOES & FOOD STO	151.20CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181126	REFUND: SANCHEZ, YANETH B	48.36CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181127	REFUND: VILLANUEVA, RAMON	57.65CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181128	REFUND: GARCIA, ODILIA H	73.79CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181129	REFUND: KASA RGV, LLC	28.94CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181130	REFUND: ACCEL PROPERTY MANAGEM	38.54CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181131	REFUND: BRIZ, VERONICA	5.91CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181132	REFUND: DE LANDERO, TELMO E	68.43CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181133	REFUND: VILLA DEL SOL CONSTRUC	85.08CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181134	REFUND: HEDGES, JACOB	50.12CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181135	REFUND: ORGANISTA, GUSTAVO ADO	50.15CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181136	REFUND: PRESTIGE LUXURY HOMES,	51.02CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181137	REFUND: LEHNER, EVELYN M	17.50CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181138	REFUND: FLOWERS, JASON	63.65CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181139	REFUND: MENKES, FRED	76.65CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181140	REFUND: LUECK, ALLEN	76.03CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181141	REFUND: CASAS, MIGUEL	97.50CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181142	REFUND: VILLARREAL, LUIS A	75.64CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181143	REFUND: WAH, ELIZABETH	72.94CR	CLEARED	U	2/02/2017

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	1/12/2017	CHECK	181144	REFUND: ZAVALA, YOLANDA	80.80CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181145	REFUND: ADIEL GARCIA CO	68.47CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181146	REFUND: ACCEL PROPERTY MANAGEM	82.21CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181147	REFUND: VELA, CRISTINA	58.01CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181148	REFUND: ALLEN PROPERTIES	146.14CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181149	REFUND: ANDERSON, NORMAN	85.00CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181150	REFUND: THOMAS, JIMMY VOIDED	32.82CR	CLEARED	U	2/06/2017
10000	1/12/2017	CHECK	181151	REFUND: TURNER, GAYLE	52.48CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181152	REFUND: GONZALEZ, NORA SILVIA	81.37CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181153	REFUND: TEXAS INTERNATIONAL HO	31.09CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181154	REFUND: OLIVIAS BAKERY	85.67CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181155	REFUND: BONNER, JAMES J	27.23CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181156	REFUND: MENARD, DEANNA	13.68CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181157	REFUND: SHARYLAND RESIDENTIAL	80.03CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181158	REFUND: KIELISEK, ROBERT	67.62CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181159	REFUND: CABELLERO, ELEUTERIO	51.34CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181160	REFUND: ACCEL PROPERTY MANAGEM	58.76CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181161	REFUND: RACHEL (SHARYLAND LT-13	163.09CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181162	REFUND: WESTWIND HOMES	87.13CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181163	REFUND: MANRIQUEZ, MIGUEL	34.84CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181164	REFUND: GINTHER, KRISTINA	38.65CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181165	REFUND: GONZALEZ, YVONNE	45.71CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181166	REFUND: VELASQUEZ, ROBERTO	70.10CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181167	REFUND: PICCIRILLO, EDWARD	18.75CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181168	REFUND: RULL, FRANCES	38.94CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181169	REFUND: MARTINEZ, ALMALY	43.31CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181170	REFUND: SKUADRA CONSTRUCTION L	38.70CR	OUTSTND	U	0/00/0000
10000	1/12/2017	CHECK	181171	REFUND: MBOH, FRANKLIN	59.76CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181172	REFUND: RANGEL, DAVID	48.41CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181173	REFUND: GUZMAN CONSTRUCTION	77.27CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181174	REFUND: ESPERANZA HOMES INC	72.99CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181175	REFUND: SANTIAGO, YAMIL	44.64CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181176	REFUND: SANTIAGO, YAMIL	74.21CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181177	REFUND: ESPERANZA HOMES	74.24CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181178	REFUND: BRIZ, VERONICA	3.35CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181179	REFUND: MARES, LESLIE A	136.20CR	CLEARED	U	2/02/2017
10000	1/12/2017	CHECK	181180	A OK VACUUM SALES & SERVICE	214.70CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181181	ABC SUPPLY CO. INC.	42.45CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181182	ACTION HYDRAULIC HOSES ETC.	43.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181183	ADAPCO INC.	8,100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181184	AEP-TEXAS CENTRAL CO.	72.96CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181185	ALAMO IRON WORKS	3,984.06CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181186	ALLEN INDUSTRIAL SUPPLY	127.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181187	AMERICAN ASSOICIATION	40.85CR	CLEARED	A	2/02/2017

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	1/12/2017	CHECK	181188	AMERICAN DRY GOODS	652.48CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181189	AMERICAN EXPRESS	5,784.49CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181190	AMERICAN EXPRESS	8,462.04CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181191	ANDERSON MACHINERY COMPANY	26,749.01CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181192	ARTLINE AMERICA INC	100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181193	AT&T	553.96CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181194	AT&T MOBILITY	420.47CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181195	AUSTIN TURF & TRACTOR	251.96CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181196	BAKER & TAYLOR CO	123.47CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181197	BARNES & NOBLE BOOK SELLERS	883.20CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181198	BETTS OIL & BUTANE INC	96.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181199	BID TEXAS ONLINE INC.	199.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181200	BORDER TIRE & WHEEL CO	10.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181201	BUSH SUPPLY	274.06CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181202	CAMPOS JAIME	24.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181203	CAP FLEET UPFITTERS, LLC	19,267.20CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181204	CAPITAL ONE BANK	303,900.59CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181205	CDW GOVERNMENT LLC	688.04CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181206	CENGAGE LEARNING INC.	202.42CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181207	THE CENTER OF INDUSTRIAL	1,100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181208	CENTERLINE SUPPLY LTD	9,605.14CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181209	CENTRAL PLUMBING & ELEC.	472.41CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181210	CHAPA APOLONIO	3,293.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181211	CHEMTRADE CHEMICALS US LLC	18,546.66CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181212	CINTAS CORPORATION #538	5,211.42CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181213	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181214	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181215	CITY OF MISSION	9,647.54CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181216	COCA-COLA ENTERPRISES	278.38CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181217	COLONIAL LIFE & ACCIDENT	21.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181218	CONDE'S LANDSCAPING	2,025.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181219	CONSTELLATION NEWENERGY, INC.	10,641.42CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181220	CONTEMPO ADVERTISING & DESIGN	4,080.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181221	CRAWFORD ELECTRIC SUPPLY COMPA	165.88CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181222	CREATIVE IMAGING LLC	286.70CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181223	DPC INDUSTRIES, INC.	3,950.24CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181224	DTM	360.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181225	EMERGENCY MANAGEMENT	195.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181226	EMSL ANALYTICAL INC.	480.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181227	EXPRESS LOOKS AUTO	520.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181228	FACILITY SOLUTIONS GROUP	898.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181229	FASTENAL COMPANY	385.98CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181230	FEDEX	31.73CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181231	FGX INTERNATIONAL INC	288.00CR	CLEARED	A	2/02/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/12/2017	CHECK	181234	GALLS LLC.	503.04CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181235	GEXA ENERGY, LP	173,824.96CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181236	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181237	GLAZERS DISTRIBUTORS OF TEXAS,	512.34CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181238	GLOVE WORLD	199.60CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181239	GOBA PRINTING	50.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181240	GOLD STAR PETROLEUM INC	2,146.99CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181241	GONZALEZ JOHN A.	17.78CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181242	GOODMAN DISTRIBUTION, INC	34.24CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181243	GRAINGER	530.81CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181244	GULF COAST CONTRACTORS, INC.	10,686.72CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181245	H E B CREDIT RECEIVABLES	316.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181246	HACH CHEMICAL COMPANY	4,712.42CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181247	HD SUPPLY WATERWORKS LTD.	1,353.80CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181248	HEADSETS DIRECT INC.	193.93CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181249	HEIL OF TEXAS	1,144.81CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181250	HERNANDEZ AMANDA ISABEL	72.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181251	HIDALGO COUNTY APPRAISAL	50,423.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181252	HIDALGO COUNTY CLERK	4,112.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181253	HIDALGO COUNTY CLERK	7,000.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181254	HIDALGO COUNTY CLERK	3,882.00CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181255	HIDALGO COUNTY IRRIGATION	509.08CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181256	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181257	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181258	HOLLON OIL COMPANY	464.75CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181259	HOME DEPOT CREDIT SERVICE	2,281.84CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181260	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181261	HUMANA DENTAL INSURANCE CO.	82.88CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181262	INGRAM LIBRARY SERVICES INC.	1,121.81CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181263	INSIGHT PUBLIC SECTOR INC.	5,924.81CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181264	IOC COMPANY, LLC	110,936.31CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181265	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181266	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181267	JOHNSTONE SUPPLY-MCALLEN	451.88CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181268	JONES, GALLIGAN, KEY &	8,145.73CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181269	L&F DISTRIBUTORS LLC	944.75CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181270	L&G CONSULTING ENGINEERS INC.	222,193.88CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181271	LAW OFFICE OF DENNIS RAMIREZ,	2,500.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181272	LAW OFFICE OF JORGE SALINAS, P	2,500.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181273	LEXISNEXIS	307.95CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181274	LOPEZ, GREGORIO R.	2,500.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181275	LUCAS E. AHLMAN, PLLC	1,500.00CR	CLEARED	A	2/02/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/12/2017	CHECK	181277	LYNN ROSS & GANNAWAY, LLP	192.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181278	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181279	MCCOY'S BUILDING #39	934.84CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181280	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181281	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181282	MCM SPORTING GOODS, INC.	360.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181283	MELDEN & HUNT INC	51,525.83CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181284	MICHELIN NORTH AMERICA INC.	3,326.64CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181285	MISSION AUTO ELECTRIC	2,168.91CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181286	MISSION CISD	50.40CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181287	MISSION VETERINARY HOSPITAL P.	134.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181288	MISSION WESTERN WEAR	249.98CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181289	THE MONITOR	156.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181290	NAFECO, INC	5,464.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181291	NAPA AUTO PARTS	79.93CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181292	NCL OF WI, INC.	86.30CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181293	NEUHAUS & COMPANY LTD	74.38CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181294	O'REILLY AUTOMOTIVE, INC.	68.04CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181295	OCL ENTERPRICES LLC	1,415.75CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181296	OGIO INTERNATIONAL	237.03CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181297	ORTIZ, MERIC L	35.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181298	PALM VALLEY ANIMAL CENTER	2,400.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181299	PARK PLACE RECREATION	758.44CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181300	PING	1,490.48CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181301	PREMIER AWARDS, INC.	179.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181302	PROGRESS-TIMES	9,282.30CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181303	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181304	R.P.CONSTRUCTORS, INC	1,213,022.09CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181305	RAY'S BUSINESS PRODUCTS	198.96CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181306	REGIO MACHINING	1,027.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181307	RGVFFMA	100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181308	RHINO COLLISION CENTER LLC	960.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181309	RIO GRANDE CONCRETE ACCESSORIE	120.93CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181310	RIO GRANDE PLUMBING SUPPLY	99.95CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181311	RIO GRANDE STEEL LTD.	291.12CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181312	RIO VALLEY SWITCHING COMP	2,059.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181313	ROCHA MAYRA	193.86CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181314	RUSH TRUCK CENTER, PHARR	25.48CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181315	SAENZ HARDWARE	39.41CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181316	SAFE TRACK LLC	2,100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181317	SAFEGUARD UNIVERSAL	1,997.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181318	SAM'S CLUB DIRECT	510.90CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181319	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	2/02/2017

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10000	1/12/2017	CHECK	181322	SIERRA TITLE OF HIDALGO COUNTY	400.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181323	SINGER PROFESSIONAL	838.35CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181324	SOUTH TEXAS CIRCULATION	390.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181325	SPRINT	46.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181326	ST. ANDREWS PRODUCTS CO.	429.71CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181327	STAPLES BUSINESS ADVANTAGE	1,323.10CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181328	TEXAS COMMISSION ON	100.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181329	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181330	TEXAS CORDIA CONSTRUCTION LLC	322,160.36CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181331	TEXAS DEPT OF HEALTH	32.94CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181332	TEXAS EXCAVATION SAFETY SYSTEM	586.50CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181333	TEXAS GAS SERVICE	2,178.70CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181334	THE TEXAS LYCEUM ASSOCIATION I	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181335	THE LINCOLN NATIONAL LIFE INSU	14.20CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181336	TOSCANO'S TIRE & SERVICE	7.00CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181337	TRACTOR SUPPLY CO.	511.70CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181338	TRI-COUNTY COMMUNICATIONS	2,248.28CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181339	TUTTLE MICHAEL D.	1,500.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181340	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181341	UNIQUE AUTO DETAILS	225.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181342	UNITED IRRIGATION DIST	79,797.12CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181343	UPPER VALLEY MAIL SERVICES LLC	226.06CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181344	UPPER VALLEY MATERIALS LLC	11,192.01CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181345	UPS	15.41CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181346	USA BLUE BOOK	177.41CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181347	VILLARREAL ELIZABETH	72.48CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181348	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181349	VULCAN SIGNS	3,544.78CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181350	WALMART COMMUNITY BRC	1,062.32CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181351	WAUKESHA-PEARCE INDUSTRIES, IN	2,942.02CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181352	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181353	WOLLACK & ASSOC, INC.	3,400.00CR	OUTSTND	A	0/00/0000
10000	1/12/2017	CHECK	181354	YUNEEC	484.99CR	CLEARED	A	2/02/2017
10000	1/12/2017	CHECK	181355	HIDALGO COUNTY TAX OFFICUNPOST	6.50CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181356	ADKINS FRED N.	100.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181357	AIM MEDIA TEXAS OPERATING, LLC	1,113.50CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181358	AT&T	715.45CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181359	AT&T EXECUTIVE EDUCATION	434.70CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181360	AT&T EXECUTIVE EDUCATION	434.70CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181361	AT&T LONG DISTANCE	25.88CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181362	GONZALEZ JUAN M.	108.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181363	HIDALGO COUNTY IRRIGATION DIST	74,000.00CR	CLEARED	A	2/02/2017

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10000	1/18/2017	CHECK	181366	OLVERA FILEMON	108.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181367	PHCC TEXAS	95.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181368	RUBIO LUIS	72.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181369	SAENZ PRIMITIVO	72.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181370	SALINAS ROBERTO	108.00CR	VOIDED	A	1/18/2017
10000	1/18/2017	CHECK	181371	SAM'S CLUB DIRECT	240.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181372	STATE COMPTROLLER	2,212.20CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181373	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181374	TEXAS WATER UTILITIES ASSOC.	385.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181375	TEXAS WORKFORCE COMMISSIVOIED	4,638.66CR	VOIDED	A	1/18/2017
10000	1/18/2017	CHECK	181376	UPPER VALLEY ART LEAGUE	3,000.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181377	VALERO MARKETING AND	96.61CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181378	CINDY BOUDLOCHE	600.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181379	HIDALGO COUNTY UNITED WAY	642.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181380	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181381	MISSION FIREFIGHTERS	1,176.00CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181382	MISSION PROFESSIONAL LAW	1,326.00CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181383	NATIONWIDE RETIREMENT SOLUTION	4,207.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181384	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181385	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181386	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181387	TEXAS MUNICIPAL RETIRE-	158,795.37CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181388	AIR EVAC EMS INC.	819.00CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181389	AVESIS THIRD PARTY ADMINISTRAT	3,119.62CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181390	COLONIAL LIFE & ACCIDENT	26,853.26CR	CLEARED	A	2/02/2017
10000	1/18/2017	CHECK	181391	HUMANA DENTAL INSURANCE CO.	15,269.62CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181392	PRE-PAID LEGAL SERVICES	1,105.90CR	OUTSTND	A	0/00/0000
10000	1/18/2017	CHECK	181393	THE LINCOLN NATIONAL LIFE INSU	16,511.53CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181394	REFUND: STYLE HUB LLC	45.81CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181395	REFUND: PADRON, ALFONSO	1.60CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181396	REFUND: MARTINS, ANTONIA	14.25CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181397	REFUND: TACOMA, EDWARD W	83.13CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181398	REFUND: GUERRA, PILAR	5.48CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181399	REFUND: HERNANDEZ, PAULINE	76.05CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181400	REFUND: ACCEL PROPERTY MANAGEM	62.58CR	CLEARED	U	2/02/2017
10000	1/26/2017	CHECK	181401	REFUND: MARTINEZ, FRANCISCA	28.09CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181402	REFUND: CHAMOYADAS JOE	9.05CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181403	REFUND: CASTILLO, HERMILA	15.53CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181404	REFUND: MILLER, DALE E	80.00CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181405	REFUND: LEAMAN, DORTHY J	36.83CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181406	REFUND: HOUGHAM, ROY & NORMA	60.00CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/26/2017	CHECK	181410	REFUND: SOUTHMOST SOLUTIONS	13.01CR	CLEARED	U	2/02/2017
10000	1/26/2017	CHECK	181411	REFUND: THE BEST FLAVORED BEER	16.73CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181412	REFUND: MADIAM LLP/ GYM	73.89CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181413	REFUND: MADIAM LLP	89.97CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181414	REFUND: CAMINO REAL BUILDERS	66.58CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181415	REFUND: BEST NAILS AND SPA	150.00CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181416	REFUND: LOZANO, DUNCAN M	46.56CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181417	REFUND: LOPEZ, LAURA	31.09CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181418	REFUND: TORREZ, CARLOS	14.47CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181419	REFUND: OSORNIO, ARTURO	59.01CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181420	REFUND: GALLARDO, SIMON	23.20CR	CLEARED	U	2/02/2017
10000	1/26/2017	CHECK	181421	REFUND: ALVARADO, MINERVA	53.16CR	CLEARED	U	2/02/2017
10000	1/26/2017	CHECK	181422	REFUND: GARZA, LORI A	77.13CR	CLEARED	U	2/02/2017
10000	1/26/2017	CHECK	181423	REFUND: DTL HOMES & INVESTMENT	82.45CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181424	REFUND: SALINAS, DIANA	30.61CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181425	REFUND: BELANI CONSTRUCTION	7.90CR	OUTSTND	U	0/00/0000
10000	1/26/2017	CHECK	181426	ACT PIPE & SUPPLY, INC.	125.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181427	ACTIVE911 INC.	65.58CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181428	AIA INNOVATIVE IDEAS LLC	1,776.95CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181429	ALEMAN ALEXA	112.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181430	ALL BRIGHT AND SHINE MOBILE CA	180.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181431	AMERICAN TRAFFIC SAFETY	1,669.20CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181432	ANDREWS, MEAGAN RENEE	25.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181433	ANSWERONE	507.05CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181434	ANZALDUA MAURO	111.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181435	AT&T	165.14CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181436	BIOCOPE INC.	3,850.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181437	BORDER TIRE & WHEEL CO	40.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181438	BRIDGESTONE GOLF, INC.	2.89CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181439	BURTON COMPANIES	1,698.45CR	OUTSTND	A	0/00/0000
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10000	1/26/2017	CHECK	181441	CARRIER SOUTH TEXAS	175.03CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181442	CEDILLO, JESUS B	17.41CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181443	CENGAGE LEARNING INC.	257.74CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181444	CHEMTRADE CHEMICALS US LLC	6,178.39CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181445	CHILDREN'S ADV.CENTER HDL	1,000.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181446	CIMARRON COUNTRY CLUB &	430.75CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181447	CITY OF GRANJENO	178.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181448	CITY OF MISSION	4,567.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181449	CONSTELLATION NEWENERGY, INC.	10,641.42CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181450	CORTEZ NOE JUAN	120.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181451	CORTEZ ROEL IVAN	166.00CR	CLEARED	A	2/02/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/26/2017	CHECK	181454	DE LA ROSA RAFAEL	111.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181455	DE LEON ROMAN J.	212.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181456	DEALERS ELECTRICAL SUPPLY	419.63CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181457	DEEPNINES TECHNOLOGIES, INC	6,830.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181458	DELTA SPECIALTIES SUPPLY	142.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181459	DENALI WATER SOLUTIONS LLC	15,532.40CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181460	DOMINGUEZ ROBERT	168.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181461	DPC INDUSTRIES, INC.	3,950.24CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181462	DSHS -CENTRAL LAB MC2004	943.74CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181463	DTM	180.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181464	ELIZONDO PLUMBING INC.	1,000.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181465	EMBASSY SUITES BY HILTON	548.55CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181466	EMBASSY SUITES BY HILTON	548.55CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181467	EMBASSY SUITES BY HILTON	548.55CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181468	EMBASSY SUITES HOTEL	548.55CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181469	EMBASSY SUITES HOTEL	365.70CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181470	EMBASSY SUITES HOTEL	365.70CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181471	EMBASSY SUITES HOTEL	365.70CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181472	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181473	EMSL ANALYTICAL INC.	1,028.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181474	EWING IRRIGATION	998.61CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181475	FEDEX	39.29CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181476	FEMAT RUBEN	422.08CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181477	FERGUSON ENTERPRISE INC. #1109	26.21CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181478	FIRE PROGRAMS	1,556.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181479	FIRST VEHICLE SERVICES	70,111.96CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181480	FLASHBAY INC.	313.75CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181481	FLORES GLASS WORK	1,055.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181482	FLORES NOAH ANTHONY	212.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181483	FRONTERA MATERIALS INC.	2,366.20CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181484	GALLS LLC.	809.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181485	GARCIA JACOBO H.	212.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181486	GARZA ALFREDO	152.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181487	GARZA BELINDA M.	52.45CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181488	GARZA BELINDA M.	10.80CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181489	GLAZERS DISTRIBUTORS OF TEXAS,	442.39CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181490	GOBA PRINTING	199.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181491	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181492	GONZALEZ MARIAH L.	292.50CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181493	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181494	GREGORIO PINA III PH D	940.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181495	GT DISTRIBUTORS INC	174.75CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: All
 FOLIO: All

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10000	1/26/2017	CHECK	181498	HD SUPPLY WATERWORKS LTD.	942.62CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181499	HEIL OF TEXAS	1,994.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181500	HERNANDEZ LILLIAN	292.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181501	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181502	HERNANDEZ AMANDA ISABEL	112.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181503	HERNANDEZ CATHERINE	144.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181504	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181505	HOLLON OIL COMPANY	422.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181506	HOME DEPOT CREDIT SERVICE	1,738.27CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181507	VOID CHECK	0.00	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181508	HUMANA DENTAL INSURANCE CO.	83.65CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181509	IBM CORPORATION	4,263.50CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181510	INGRAM LIBRARY SERVICES INC.	22.46CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181511	INSCO DISTRIBUTING, INC	29.64CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181512	J&E LIFT STATION SERVICES	6,598.54CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181513	JAX CONSTRUCTION	3,980.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181514	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181515	JOHNSTONE SUPPLY-MCALLEN	463.55CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181516	KING, GUERRA, DAVIS &	7,368.68CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181517	L&F DISTRIBUTORS LLC	1,069.55CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181518	LANDTITLE TEXAS, LLC	4,712.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181519	LAW OFFICE OF CARLOS R. GALVAN	2,500.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181520	LERMA JESSE JR.	422.08CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181521	LOPEZ JOE	375.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181522	LOPEZ PEDRO	239.48CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181523	MARTINEZ MELISSA	120.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181524	MARTINEZ ADRIAN	198.00CR	OUTSTND	A	0/00/0000
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10000	1/26/2017	CHECK	181528	MEDRANO, HOMERO	24.60CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181529	MELDEN & HUNT INC	47,348.12CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181530	MEZA VERONICA ELIZABET	136.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181531	MICHELIN NORTH AMERICA INC.	6,445.39CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181532	MISSION CISD	373.81CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181533	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181534	MISSION REGIONAL MEDICAL CENTE	822.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181535	MISSION REGIONAL MEDICAL CENTE	672.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181536	MISSION REGIONAL MEDICAL CENTE	672.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181537	MISSION REGIONAL MEDICAL CENTE	772.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181538	MOR-WIL LLC	114,387.87CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181539	MORRISON SUPPLY, CO.	149.59CR	CLEARED	A	2/02/2017

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/26/2017	CHECK	181542	NAPA AUTO PARTS	47.32CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181543	NCL OF WI, INC.	75.59CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181544	NIELAND THOMAS L.	54.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181545	ODESSA PUMPS & EQUIPMENT	6,833.06CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181546	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181547	OLVERA FILEMON	41.90CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181548	PATINE & ASSOCIATES P.L.L.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181549	PEREZ REYNALDO	144.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181550	PING	897.61CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181551	PORTABLE COMPUTER SYSTEMS INC.	5,400.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181552	PREFERRED BATTERIES	343.32CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181553	PROGRESS-TIMES	674.56CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181554	REFCO R E FRIEDRICHS CO.	222.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181555	RIO GRANDE CONCRETE ACCESSORIE	49.44CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181556	RIO GRANDE STEEL LTD.	1,098.28CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181557	RIOS NAIMA YARELLI	64.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181558	RIVAS DANIEL A.	112.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181559	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181560	ROMERO SAMMY	104.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181561	RUSH TRUCK CENTER, PHARR	11,752.58CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181562	SAENZ BROTHERS CONSTRUCTION LL	22,448.99CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181563	SAENZ HARDWARE	389.96CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181564	SAENZ JERRY	422.08CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181565	SAFETY CENTRAL	65.40CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181566	SALDANA RENE ALFREDO	152.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181567	SALINAS, TRICIA MARIE	25.50CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181568	SAM'S CLUB DIRECT	563.54CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181569	SANCHEZ GILBERT	144.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181570	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181571	SHERWIN WILLIAMS COMPANY	2,877.94CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181572	SIERRA TITLE OF HIDALGO COUNTY	250.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181573	SILVA ANDREW	120.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181574	SITEONE LANDSCAPE SUPPLY LLC	934.04CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181575	SOLIS MARIO LEE	128.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181576	SOUTH TEXAS COMMUNICATIONS	693.75CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181577	STAPLES BUSINESS ADVANTAGE	925.90CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181578	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181579	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181580	TEXAS DEPT OF PUBLIC SAFETY	27.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181581	TEXAS GAS SERVICE	295.26CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181582	TEXAS GAS SERVICE	23,062.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181583	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/26/2017	CHECK	181584	TEXAS MUNICIPAL COURTS	250.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181585	TEXAS MUNICIPAL COURTS	250.00CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181586	THOMSON REUTERS- WEST	7,728.75CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181587	TLC TOTAL LAWN CARE LLC	509.37CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181588	TRACTOR SUPPLY CO.	386.41CR	OUTSTND	A	0/00/0000
10000	1/26/2017	CHECK	181589	TREJO WALLY IRVIN	54.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181590	TYLER TECHNOLOGIES INC.	1,223.19CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181591	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181592	UPPER VALLEY MATERIALS LLC	747.30CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181593	VALERO MARKETING AND	263.30CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181594	VALLEY OUTDOOR POWER	264.20CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181595	WALMART COMMUNITY BRC	101.34CR	CLEARED	A	2/02/2017
10000	1/26/2017	CHECK	181596	WINTER TEXAN TIMES	1,319.50CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181597	AT&T	153.00CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181598	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	2/02/2017
10000	1/27/2017	CHECK	181599	AT&T MOBILITY	420.21CR	CLEARED	A	2/02/2017
10000	1/27/2017	CHECK	181600	EMBASSY SUITES BY HILTON	72.00CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181601	EMBASSY SUITES HOTEL UNPOST	156.65CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181602	FLORES ABIEL	72.00CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181603	GARZA MARTIN JR.	72.00CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181604	HIDALGO COUNTY TAX OFFICE	112.50CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181605	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181606	TEXAS DEPARTMENT OF MOTOR VEHI	67.50CR	OUTSTND	A	0/00/0000
10000	1/27/2017	CHECK	181607	TEXAS GAS SERVICE	94.72CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,918,751.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,918,751.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00