

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/14/2016	CHECK	006661	A ONE INSULATION	26,775.00CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006662	A ONE INSULATION	26,775.00CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006663	EASTER SEALS RIO GRANDE VALLEY	2,660.00CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006664	EXCEED GROUP	38.49CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006665	G&G CONTRACTORS	53,820.00CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006666	JONES, GALLIGAN, KEY &	350.00CR	CLEARED	A	8/05/2016
10010	7/14/2016	CHECK	006667	LOWER RIO GRANDE VALLEY	1,851.38CR	CLEARED	A	9/12/2016
10010	7/28/2016	CHECK	006668	G&G CONTRACTORS	53,820.00CR	CLEARED	A	9/12/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	166,089.87CR
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:	166,089.87CR
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: 7/01/2016 THRU 7/31/2016
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	7/14/2016	CHECK	009603	BENEFITMALL	44,609.94CR	CLEARED	A	9/12/2016
10000	7/14/2016	CHECK	009604	BLUE CROSS BLUE SHIELD	24,750.00CR	CLEARED	A	9/12/2016
10000	7/14/2016	CHECK	009605	DEARBORN NATIONAL LIFE INSURAN	579.10CR	CLEARED	A	9/12/2016
10000	7/14/2016	CHECK	009606	UNITED STATES TREASURY	3,618.72CR	CLEARED	A	8/05/2016
10000	7/15/2016	CHECK	009607	AMERICAN EXPRESS	384.29CR	CLEARED	A	8/05/2016
10000	7/28/2016	CHECK	009608	PENA NEREYDA	68.96CR	CLEARED	A	9/12/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	74,011.01CR
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:	74,011.01CR
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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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/01/2016	CHECK	177198	ALAMO IRON WORKS	2,514.05CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177199	BARNES & NOBLE BOOK SELLERS	161.66CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177200	CBT PRODUCTS LLC	3,995.00CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177201	DE LA GARZA JUAN	453.80CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177202	FIRST VEHICLE SERVICES	12,927.82CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177203	JOHNSTONE SUPPLY-MCALLEN	230.95CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177204	KINLOCH EQUIPMENT & SUPPLY	1,800.58CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177205	OCHOA JESSICA	100.00CR	CLEARED	A	8/02/2016
10000	7/01/2016	CHECK	177206	SHELL	176.10CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177207	AT&T	843.93CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177208	TEEX-ITSI	390.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177209	TEEX-ITSI	575.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177210	TEEX-ITSI	575.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177211	TEXAS MUNICIPAL RETIRE-	68.92CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177212	CINDY BOUDLOCHE	558.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177213	HIDALGO COUNTY UNITED WAY	449.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177214	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177215	MISSION FIREFIGHTERS	1,092.00CR	CLEARED	A	9/09/2016
10000	7/06/2016	CHECK	177216	MISSION PROFESSIONAL LAW	1,258.00CR	CLEARED	A	9/09/2016
10000	7/06/2016	CHECK	177217	NATIONWIDE RETIREMENT SOLUTION	3,912.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177218	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177219	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177220	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177221	TEXAS MUNICIPAL RETIRE-	144,899.99CR	CLEARED	A	9/09/2016
10000	7/06/2016	CHECK	177222	TG	188.00CR	CLEARED	A	8/02/2016
10000	7/06/2016	CHECK	177223	MORENO IGNACIO JR.	2,950.00CR	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177224	AT&T	7,034.20CR	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177225	CAPITAL ONE BANK	365,746.17CR	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177226	HIDALGO COUNTY TAX OFFICE	97.50CR	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177227	VOID CHECK	0.00	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177228	OLD REPUBLIC SURETY CO.	178.00CR	CLEARED	A	8/02/2016
10000	7/07/2016	CHECK	177229	SONORA DEVELOPMENT LLC.	207,579.08CR	CLEARED	A	8/02/2016
10000	7/12/2016	CHECK	177230	UNITED IRRIGATION DIST	750.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177231	REFUND: CANO, MARISA V	76.18CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177232	REFUND: LOPEZ, AMANDA	36.55CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177233	REFUND: JOHNSON, MARIA C	9.21CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177234	REFUND: PECINA, RAMON I III	34.58CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177235	REFUND: MARTIN, SCOTT	63.22CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177236	REFUND: SANDY'S CLOSET RVOIDED	12.17CR	CLEARED	U	9/19/2016
10000	7/14/2016	CHECK	177237	REFUND: VILLARREAL, JONI	52.52CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177238	REFUND: BAZAN, JOSE E	57.13CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177239	REFUND: CORTINA, HUMBERTO	62.71CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177240	REFUND: INSURANCE BY BILLY PAS	105.26CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177241	REFUND: GUTIERREZ, BLANCA ESTH	51.35CR	CLEARED	U	9/09/2016

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CHECK:								
10000	7/14/2016	CHECK	177242	REFUND: LAS PAPAPITAS	21.31CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177243	REFUND: SANCHEZ, MARIO A	27.27CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177244	REFUND: ACOSTA, JOSE F	59.68CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177245	REFUND: RODRIGUEZ, JESUS	47.78CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177246	REFUND: BARRIOS, JOSE CRUZ	69.66CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177247	REFUND: LONGORIA, JAIME R	86.68CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177248	REFUND: MOSLEY, JAMES	65.20CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177249	REFUND: AREVALO, JOANNA	40.65CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177250	REFUND: MORALES, JAVIER & GRAC	61.41CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177251	REFUND: FLORES, JULIO	26.53CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177252	REFUND: CHAVEZ, BENIGNO	10.56CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177253	REFUND: CASTRO, SERAFIN	77.08CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177254	REFUND: CHEN, HAI HONG	61.95CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177255	REFUND: LOPEZ, MARITZA	19.33CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177256	REFUND: KEYSTONE CONSTRUCTION	76.56CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177257	REFUND: CRUZ, GISELA	11.88CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177258	REFUND: CHAPA, MIRTALA T	37.21CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177259	REFUND: GULDENPFENNING, ROBIN	49.25CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177260	REFUND: ARGUIJO, SANTOS	62.58CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177261	REFUND: HOLGUIN, ALFREDO JR	52.59CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177262	REFUND: OLIVER, ELIZABETH	7.76CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177263	REFUND: YANEZ, PALOMA	2.86CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177264	REFUND: OIKOS CONSTRUCTION	40.76CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177265	REFUND: ANGELES, IMELDA	28.62CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177266	REFUND: PORTER, MEGAN J	27.23CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177267	REFUND: EATON, JOHN	80.75CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177268	REFUND: RUIZ, KARINA	60.73CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177269	REFUND: GRACIA, ARLEN	37.59CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177270	REFUND: PERALTA, ULISES	53.58CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177271	REFUND: CAVAZOS, HERIBERTO	16.70CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177272	REFUND: MUNOZ, MARIA	0.97CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177273	REFUND: LUGO, CARLOS S	25.62CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177274	REFUND: TULLA, NORMA	36.61CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177275	REFUND: FARIAS, MIGUEL A	17.05CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177276	REFUND: GARCIA, MARISOL	5.40CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177277	REFUND: GONZALEZ, ZILA A	16.47CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177278	REFUND: KEYSTONE CONST	80.83CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177279	REFUND: LM-AMEN LLC	40.16CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177280	REFUND: LM-AMEN LLC	13.40CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177281	REFUND: ZENTENO-MARTINE, JUAN	68.49CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177282	REFUND: LOPEZ, KENYA	85.47CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177283	REFUND: BONILLA, NEYDA	50.99CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177284	REFUND: GARZA, VICENTE & MARIA	7.42CR	OUTSTND	U	0/00/0000
10000	7/14/2016	CHECK	177285	REFUND: PLAINS CAPITAL BANK	89.43CR	CLEARED	U	9/09/2016

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/14/2016	CHECK	177286	REFUND: BERTRAND, MICHAEL	26.04CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177287	REFUND: FAUST, ROBERTA	100.00CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177288	REFUND: BATSON, MARINA	34.03CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177289	REFUND: ARANGO, ISMAEL	70.30CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177290	REFUND: HARRISON, DEBRA D	88.41CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177291	REFUND: BELLAIRE-HAYEN LTD	46.91CR	CLEARED	U	8/02/2016
10000	7/14/2016	CHECK	177292	REFUND: SAUCEDA, MIGUEL	36.93CR	CLEARED	U	9/09/2016
10000	7/14/2016	CHECK	177293	ACE FIRE & SOUND	147.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177294	ACTION HYDRAULIC HOSES ETC.	94.78CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177295	AIM MEDIA TEXAS OPERATING, LLC	1,162.95CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177296	ALAMO IRON WORKS	458.55CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177297	ALANIZ, BENJAMIN T	36.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177298	ALLEN INDUSTRIAL SUPPLY	93.10CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177299	ANDREWS, MEAGAN RENEE	17.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177300	AUSTIN FLAG AND FLAGPOLE INC.	3,250.15CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177301	AUSTIN TURF & TRACTOR	646.68CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177302	BAKER & TAYLOR CO	63.51CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177303	BENTSEN BRAD	441.90CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177304	BORDER TIRE & WHEEL CO	22.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177305	BURTON COMPANIES	336.80CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177306	BUSH SUPPLY	413.53CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177307	C & M GOLF AND GROUNDS EQUIPME	103.10CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177308	CARRIER SOUTH TEXAS	2,779.44CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177309	CHAPA APOLONIO	3,293.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177310	CHEMTRADE CHEMICALS US LLC	9,191.03CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177311	CIELO OFFICE PRODUCTS, LLC	1,808.91CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177312	CINTAS CORPORATION #538	606.64CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177313	CITY OF MISSION	5,414.19CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177314	CLEAN FIXX BID TEXAS ONLINE IN	1,324.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177315	CRAWFORD ELECTRIC SUPPLY COMPA	2,910.03CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177316	VOID CHECK	0.00	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177317	CREATIVE IMAGING LLC	296.54CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177318	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177319	CUTTER & BUCK	371.71CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177320	DEALERS ELECTRICAL SUPPLY	65.16CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177321	DEARBORN NATIONAL LIFE INSURAN	9.42CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177322	DELL MARKETING L.P.	1,553.53CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177323	DIAMONDBACK CONTRACTOR LLC	16,686.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177324	DTM	180.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177325	EXCLUSIVE DESIGNS	3,443.75CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177326	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177327	FACILITY SOLUTIONS GROUP	747.50CR	CLEARED	A	9/09/2016
10000	7/14/2016	CHECK	177328	FLORES OSCAR	450.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177329	FLORES ROLANDO M.	36.00CR	CLEARED	A	8/02/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/14/2016	CHECK	177330	FUELMAN	78,589.63CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177331	GARCIA, ERNESTO	45.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177332	GEMAIRE DISTRIBUTORS, LLC.	456.94CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177333	GEXA ENERGY, LP	236,699.52CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177334	GLAZERS DISTRIBUTORS OF TEXAS,	254.40CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177335	GOBA PRINTING	155.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177336	GOMEZ, AARON LEONEL	90.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177337	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177338	GOODMAN DISTRIBUTION, INC	880.41CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177339	GRAINGER	2,230.71CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177340	GREGORIO PINA III PH D	800.00CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177343	GULF COAST CONTRACTORS, INC.	8,602.88CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177344	GUTIERREZ JESUS JR.	60.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177345	H E B CREDIT RECEIVABLES	569.04CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177346	HEIL OF TEXAS	364.66CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177347	HERNANDEZ, LUIS	45.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177348	HIDALGO COUNTY CLERK	92.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177349	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177350	HOLLON OIL COMPANY	540.80CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177352	HUMANA DENTAL INSURANCE CO.	210.42CR	CLEARED	A	9/09/2016
10000	7/14/2016	CHECK	177353	HYATT LOST PINES RESORT	611.98CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177354	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177355	IOC COMPANY, LLC	68,087.28CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177356	J & E ASSOCIATES UNPOST	250.00CR	CLEARED	A	8/03/2016
10000	7/14/2016	CHECK	177357	J&E LIFT STATION SERVICES	119.38CR	OUTSTND	A	0/00/0000
10000	7/14/2016	CHECK	177358	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177359	JASO, JOHN	90.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177360	JESSE'S GARAGE DOOR SERV.	517.10CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177361	JOHNSTONE SUPPLY-MCALLEN	256.46CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177362	JONES, GALLIGAN, KEY &	13,555.52CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177363	L&F DISTRIBUTORS LLC	289.32CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177364	L&G CONSULTING ENGINEERS INC.	123,020.69CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177365	LAKESIDE EQUIPMENT CORP.	119.00CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177368	LINCOLN EQUIPMENT	266.06CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177370	LOWE'S HOME CENTERS LLC	340.08CR	CLEARED	A	9/09/2016
10000	7/14/2016	CHECK	177371	MCCOY'S BUILDING #39	39.79CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177372	MCM SPORTING GOODS, INC.	1,647.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177373	MICHELIN NORTH AMERICA INC.	6,467.65CR	CLEARED	A	8/02/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/14/2016	CHECK	177377	MUNICIPAL CODE CORP. UNPOST	2,545.00CR	CLEARED	A	8/03/2016
10000	7/14/2016	CHECK	177378	NAPA AUTO PARTS	22.56CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177379	NORTHERN TOOL & EQ CO.	719.10CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177380	PALM VALLEY ANIMAL CENTER	110.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177381	PITNEY BOWES	596.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177382	PRIESTER-MELL & NICHOLSON INC.	190.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177383	PROGRESS-TIMES	1,164.50CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177384	PUMP & POWER EQ. LLC	4,255.41CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177385	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177386	RAY'S BUSINESS PRODUCTS	489.74CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177387	RIO VALLEY SWITCHING COMP	38,450.96CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177388	RIOJAS, ROSENDO DANIEL	90.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177389	RIOS MARIA D.	31.63CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177390	RUSH TRUCK CENTER, PHARR	2,327.66CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177391	SAENZ BROTHERS CONSTRUCTION LL	19,344.09CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177392	SAFE TRACK LLC	2,100.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177393	SALINAS, TRICIA MARIE	17.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177394	SAM'S CLUB DIRECT	1,192.32CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177396	SHARYLAND WATER SUPPLY	385.98CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177397	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177398	SIGNS AND PRINTS	199.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177399	SIMPLEXGRINNELL LP	1,329.84CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177400	SOUTHWEST HAY & FEED CO.	200.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177401	STAPLES BUSINESS ADVANTAGE	1,500.85CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177402	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177403	TEXAS DEPT OF HEALTH	43.92CR	CLEARED	A	8/02/2016
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10000	7/14/2016	CHECK	177405	TEXAS GAS SERVICE	344.82CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177406	TEXAS POLICE CHIEF ASSOCIATION	318.00CR	CLEARED	A	9/09/2016
10000	7/14/2016	CHECK	177407	TEXAS TURFGRASS ASSOC.	190.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177408	TEXAS WILSON OFFICE FURNITURE	3,259.20CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177409	THE ADVANTAGE COMPANIES LLC	5,650.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177410	TITLEIST	319.33CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177411	TRI-COUNTY COMMUNICATIONS	7,910.72CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177412	UNIQUE AUTO DETAILS	330.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177413	VOID CHECK	0.00	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177414	UPPER VALLEY MAIL SERVICES LLC	200.79CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177415	UPPER VALLEY MATERIALS LLC	9,062.47CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177416	USA BLUE BOOK	1,879.65CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177417	VALERO MARKETING AND	239.57CR	CLEARED	A	8/02/2016

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/14/2016	CHECK	177420	VILLARREAL ELIZABETH	52.04CR	CLEARED	A	9/09/2016
10000	7/14/2016	CHECK	177421	VISION COMPUTER	450.00CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177422	WALMART COMMUNITY BRC	32.52CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177423	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	8/02/2016
10000	7/14/2016	CHECK	177424	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	8/02/2016
10000	7/15/2016	CHECK	177425	VOID CHECK	0.00	CLEARED	A	8/02/2016
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10000	7/15/2016	CHECK	177432	VOID CHECK	0.00	CLEARED	A	8/02/2016
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10000	7/15/2016	CHECK	177440	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	8/02/2016
10000	7/15/2016	CHECK	177441	HOME DEPOT CREDIT SERVICE	1,418.19CR	CLEARED	A	8/02/2016
10000	7/15/2016	CHECK	177442	LANDTITLE TEXAS, LLC	10,859.36CR	CLEARED	A	8/02/2016
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10000	7/15/2016	CHECK	177458	THE LOREDO LAW FIRM P.L.L.C.	1,000.00CR	CLEARED	A	9/09/2016
10000	7/15/2016	CHECK	177459	UNITED IRRIGATION DIST	8,000.00CR	CLEARED	A	9/09/2016
10000	7/20/2016	CHECK	177460	AIR EVAC EMS INC.	687.00CR	CLEARED	A	9/09/2016
10000	7/20/2016	CHECK	177461	AVESIS THIRD PARTY ADMINISTRAT	2,558.74CR	CLEARED	A	9/09/2016

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/20/2016	CHECK	177467	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177468	MISSION FIREFIGHTERS	1,092.00CR	CLEARED	A	9/09/2016
10000	7/20/2016	CHECK	177469	MISSION PROFESSIONAL LAW	1,292.00CR	CLEARED	A	9/09/2016
10000	7/20/2016	CHECK	177470	NATIONWIDE RETIREMENT SOLUTION	3,912.00CR	CLEARED	A	8/02/2016
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10000	7/20/2016	CHECK	177473	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177474	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177475	TEXAS MUNICIPAL RETIRE-	146,936.48CR	CLEARED	A	9/09/2016
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10000	7/20/2016	CHECK	177478	ANZALDUA JESSICA	3,524.47CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177479	AREVALO RIGOBERTO	273.25CR	OUTSTND	A	0/00/0000
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10000	7/20/2016	CHECK	177484	DE LA GARZA MANUEL	252.00CR	CLEARED	A	8/02/2016
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10000	7/20/2016	CHECK	177486	FLORES MONICA	260.00CR	CLEARED	A	9/19/2016
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10000	7/20/2016	CHECK	177488	J&E LIFT STATION SERVICES	250.00CR	CLEARED	A	8/02/2016
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10000	7/20/2016	CHECK	177502	STATE COMPTROLLER	2,541.60CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177503	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	8/02/2016
10000	7/20/2016	CHECK	177504	TEXAS GAS SERVICE	115.87CR	CLEARED	A	8/02/2016
10000	7/28/2016	CHECK	177505	REFUND: RODRIGUEZ, AUGUSTA	52.36CR	CLEARED	U	9/09/2016

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/28/2016	CHECK	177508	REFUND: JOHNSON, MARIA E	52.87CR	CLEARED	U	9/09/2016
10000	7/28/2016	CHECK	177509	REFUND: CASTRO, HERIBERTO	77.08CR	CLEARED	U	9/09/2016
10000	7/28/2016	CHECK	177510	REFUND: ORTIZ, CORINA	78.96CR	CLEARED	U	9/09/2016
10000	7/28/2016	CHECK	177511	REFUND: TRAN, CUONG	45.69CR	OUTSTND	U	0/00/0000
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10000	7/28/2016	CHECK	177517	REFUND: VASQUEZ, DAVID	76.33CR	CLEARED	U	9/09/2016
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10000	7/28/2016	CHECK	177524	REFUND: ALBRIGHT, STEVE D	100.00CR	CLEARED	U	9/09/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	7/28/2016	CHECK	177563	AQUATIC COMMERCIAL SOLUTIONS,	1,620.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177564	ARENAS PEDRO JR.	72.00CR	CLEARED	A	9/09/2016
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10000	7/28/2016	CHECK	177579	CASANOVA ARTURO	108.00CR	CLEARED	A	9/09/2016
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10000	7/28/2016	CHECK	177581	CDW GOVERNMENT LLC	56.85CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177582	CENGAGE LEARNING INC.	166.98CR	CLEARED	A	9/09/2016
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10000	7/28/2016	CHECK	177597	VOID CHECK	0.00	CLEARED	A	8/02/2016
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10000	7/28/2016	CHECK	177599	CUELLAR TRAVIS N.	72.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177600	CULLIGAN WATER OF THE RIO GR V	106.00CR	CLEARED	A	8/02/2016
10000	7/28/2016	CHECK	177601	CUTTER & BUCK	637.64CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177602	DENALI WATER SOLUTIONS LLC	27,851.20CR	CLEARED	A	9/09/2016
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10000	7/28/2016	CHECK	177630	GUTHRIE'S LOCKSMITH	1,121.35CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177631	H E B CREDIT RECEIVABLES	531.45CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177632	HACH CHEMICAL COMPANY	6,981.30CR	CLEARED	A	9/09/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	7/28/2016	CHECK	177645	KINNEY BONDED WHSE, INC.	588.64CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177646	L&F DISTRIBUTORS LLC	333.49CR	CLEARED	A	8/02/2016
10000	7/28/2016	CHECK	177647	LA QUINTA INN & SUITES VOIDED	654.03CR	VOIDED	A	7/28/2016
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10000	7/28/2016	CHECK	177680	ROCK VOLTAGE SECURITY SERVICES	1,750.00CR	CLEARED	A	9/09/2016
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10000	7/28/2016	CHECK	177696	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177697	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177698	SHERWIN WILLIAMS COMPANY	4,253.45CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177699	SILVA ROEL	72.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177700	SITEONE LANDSCAPE SUPPLY LLC	209.59CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177701	SPIRIT AIRCONDITION & HEUNPOST	209.46CR	CLEARED	A	9/19/2016
10000	7/28/2016	CHECK	177702	STAPLES BUSINESS ADVANTAGE	49.95CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177703	SUGARLAND MARRIOTT	628.28CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177704	TEXAS BORDER BUSINESS	6,240.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177705	TEXAS EXCAVATION SAFETY SYSTEM	665.70CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177706	TEXAS GAS SERVICE	111.70CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177707	TIJERINA DANIEL	180.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177708	TOSCANO'S TIRE & SERVICE	27.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177709	TRACTOR SUPPLY CO.	1,025.71CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177710	TRANE U.S. INC.	2,950.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177711	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177712	UNITED IRRIGATION DIST	36.06CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177713	UPPER VALLEY MATERIALS LLC	18,501.94CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177714	USA BLUE BOOK	2,178.15CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177715	VALLEY STRIPING CORP.	3,319.50CR	CLEARED	A	8/02/2016
10000	7/28/2016	CHECK	177716	VEGA CECILIA	503.26CR	CLEARED	A	8/02/2016
10000	7/28/2016	CHECK	177717	WALMART COMMUNITY BRC	1,053.38CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177718	WEAKS MARTIN IMPLEMENT CO INC.	1,024.77CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177719	WONDERFUL CITRUS PACKING LLC	500.00CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177720	WRIGHT MATERIALS, INC.	388.05CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177721	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177722	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177723	CPL BUSINESS	2,937.67CR	CLEARED	A	9/09/2016
10000	7/28/2016	CHECK	177724	CRAWFORD ELECTRIC SUPPLY COMPA	717.76CR	CLEARED	A	9/09/2016
10000	7/29/2016	CHECK	177725	GOMEZ CONSTRUCTION INC.	4,204.00CR	CLEARED	A	9/09/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	7/29/2016	CHECK	177726	HEIL OF TEXAS	291.28CR	CLEARED	A	9/09/2016
10000	7/29/2016	CHECK	177727	RIO GRANDE PLUMBING SUPPLY	201.30CR	CLEARED	A	9/09/2016
10000	7/29/2016	CHECK	177728	SAENZ GUADALUPE	9,885.84CR	CLEARED	A	9/09/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,299,137.14CR
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:	2,299,137.14CR
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