

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 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	6/01/2017	CHECK	006761	CHILDREN'S ADV.CENTER HDL	344.90CR	CLEARED	A	7/11/2017
10010	6/01/2017	CHECK	006762	LOWER RIO GRANDE VALLEY	1,965.31CR	CLEARED	A	7/11/2017
10010	6/01/2017	CHECK	006763	NCDA	940.00CR	CLEARED	A	7/11/2017
10010	6/01/2017	CHECK	006764	NCDA REGION VI-SOUTHWEST	50.00CR	CLEARED	A	7/11/2017
10010	6/15/2017	CHECK	006765	AMIGOS DEL VALLE	2,196.04CR	CLEARED	A	7/11/2017
10010	6/15/2017	CHECK	006766	EASTER SEALS RIO GRANDE VALLEY	160.00CR	CLEARED	A	7/11/2017
10010	6/15/2017	CHECK	006767	EXPRESS LOOKS AUTO	20.00CR	CLEARED	A	7/11/2017
10010	6/15/2017	CHECK	006768	G&G CONTRACTORS	114,660.00CR	CLEARED	A	7/11/2017
10010	6/15/2017	CHECK	006769	PROGRESS-TIMES	709.50CR	OUTSTND	A	0/00/0000
10010	6/15/2017	CHECK	006770	THE SALVATION ARMY	1,328.00CR	OUTSTND	A	0/00/0000
10010	6/29/2017	CHECK	006771	G&G CONTRACTORS	26,910.00CR	OUTSTND	A	0/00/0000
10010	6/29/2017	CHECK	006772	LOWER RIO GRANDE VALLEY	550.00CR	OUTSTND	A	0/00/0000
10010	6/29/2017	CHECK	006773	SAFEGUARD UNIVERSAL	1,847.50CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	151,681.25CR		
				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:	151,681.25CR		
				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: 6/01/2017 THRU 6/30/2017
 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	6/15/2017	CHECK	009660	BENEFITMALL	49,530.60CR	CLEARED	A	7/11/2017
10000	6/15/2017	CHECK	009661	THE LINCOLN NATIONAL LIFE INSU	522.84CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	009662	UNITED STATES TREASURY	2,104.90CR	CLEARED	A	7/11/2017
10000	6/29/2017	CHECK	009663	CATAPULT HEALTH LLC	520.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	52,678.34CR		
				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:	52,678.34CR		
				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: 6/01/2017 THRU 6/30/2017
 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
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10000	6/30/2017	CHECK	183773	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	183774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	183775	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	183776	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	183777	VOID CHECK	0.00	OUTSTND	A	0/00/0000
*** 10000	6/01/2017	CHECK	184085	REFUND: GUERRA, CONCEPCION	95.48CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184086	REFUND: ROSE, CRYSTAL A	4.33CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184087	REFUND: CORPUS, EDUARDO LEE	241.90CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184088	REFUND: DE OCHOA, ADRIAN	28.58CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184089	REFUND: M CUBIC LLC	49.50CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184090	REFUND: KRECKLAU, MARION	55.36CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184091	REFUND: MUNIER, GENE F	95.00CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184092	REFUND: STEINBACK, JUDY & ELWO	13.63CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184093	REFUND: MAUSOLF, JOHN	1.47CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184094	REFUND: OXENDALE, DONALD	79.95CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184095	REFUND: KNAUEL, CAROL L	81.84CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184096	REFUND: CASANOVA, DANIEL	8.69CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184097	REFUND: ZIDECK, GLENDA	9.36CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184098	REFUND: KILDUFF, KAREN	78.03CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184099	REFUND: BEYERS, ROGER	68.49CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184100	REFUND: MORALES, DIEGO D	71.85CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184101	REFUND: GARCIA, ERICA	36.11CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184102	REFUND: ANTRE HOMES	45.89CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184103	REFUND: SANCHEZ, MARIA ESTELA	19.59CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184104	REFUND: MANNHEIMER, ERIC	45.97CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184105	REFUND: CASAS, IMELDA	36.10CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184106	REFUND: SALAZAR, MARIA	63.69CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184107	REFUND: VASQUEZ, CHRISTINA	51.62CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184108	REFUND: RUIZ, EDWIN A	15.63CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184109	REFUND: SOTO, MODESTO	30.29CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184110	REFUND: PIZZA EXPRESS	194.87CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184111	REFUND: FARIAS, SARAFIN	81.04CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184112	REFUND: ESCOBAR, LUCIA	185.44CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184113	REFUND: AMG ASSOCIATES INC	58.18CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184114	REFUND: ARAMBURO, MELISSA MAGA	46.71CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184115	REFUND: CRAZY FIT MEALS	77.16CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184116	REFUND: LONG, WILLIAM G	24.76CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184117	REFUND: MARTIN VILLANUEVA CONS	73.53CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184118	REFUND: ALANADOM INVESTMENTS	78.22CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184119	REFUND: IBIKOUNLE, DALILA S	21.47CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184120	REFUND: DETMER, KOY	13.44CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184121	REFUND: RIOS, VANESSA	19.79CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184122	REFUND: MUNOZ, YOLANDA	82.61CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184123	REFUND: PENTA LAND	68.93CR	CLEARED	U	7/07/2017

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: 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	6/01/2017	CHECK	184124	REFUND: GARZA, ANGELICA M	26.38CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184125	REFUND: NIHART, DELTON	97.50CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184126	REFUND: WIL-CON	190.83CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184127	REFUND: PEREZ, AHICHA V	47.00CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184128	REFUND: MARTINEZ, MANUEL	39.36CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184129	REFUND: RODRIGUEZ, ARMANDO	28.45CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184130	REFUND: SALAZAR, JESSICA	15.64CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184131	REFUND: DECKER, ELIDA	47.90CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184132	REFUND: MOFFITT, JAMES M	89.11CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184133	REFUND: MOFFITT, J.M.	70.55CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184134	REFUND: PENA, MELISSA	32.77CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184135	REFUND: CASTILLO, ERICA	36.00CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184136	REFUND: ACEVEDO, VALERIE	13.36CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184137	REFUND: FELIX, CRISTINA M	49.05CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184138	REFUND: GC BOARD LLC	68.62CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184139	REFUND: PACHECO, KLARYSSA	22.35CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184140	REFUND: COURTESY CUSTOM HOMES	81.83CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184141	REFUND: FLENTJE, ARNOLD	95.00CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184142	REFUND: BUENTELLO, OSCAR	30.48CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184143	REFUND: FLATTER, DOLORES	12.64CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184144	REFUND: DEJULIANNE, ROSEMARY	33.51CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184145	REFUND: KING, MARY	87.50CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184146	REFUND: ZEHMS, DAVID A	62.43CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184147	REFUND: LOZANO, DANIEL	85.82CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184148	REFUND: AK SERENITY HOMES LLC	17.09CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184149	REFUND: McCLEAN, TIM & JODY	158.08CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184150	REFUND: CANO, ENRIQUE	4.55CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184151	REFUND: NEBAREZ, NORMA S	12.88CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184152	REFUND: LOCHHEAD, KEN	66.99CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184153	REFUND: BRAVO, FELIX	48.18CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184154	REFUND: PENA, MONICA	64.12CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184155	REFUND: CARVER, KENNETH L	61.98CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184156	REFUND: ESPARZA, CARMELA	67.39CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184157	REFUND: LARA, KARLA	3.96CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184158	REFUND: GARCIA, MARGARITA	36.52CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184159	REFUND: MUNIZ, JUAN	67.12CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184160	REFUND: KLAZZEN, RANDY	33.05CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184161	REFUND: NAVASILVA, MIGUEL ANGE	24.29CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184162	REFUND: OCEGUERA, MANUEL FLORE	31.80CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184163	REFUND: CRUZ, JOSE J	5.87CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184164	REFUND: RAMON, OLGA	56.44CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184165	REFUND: MARTINEZ, JUAN DAVID	32.45CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184166	REFUND: CAVAZOS, EVA ELIZABETH	16.72CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184167	REFUND: GARCIA, ISMAEL	25.11CR	CLEARED	U	7/07/2017

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/01/2017	CHECK	184168	REFUND: GONZALEZ, MARY LOU	56.02CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184169	REFUND: WESTWIND HOMES	41.93CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184170	REFUND: ESPERANZA HOMES INC	71.66CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184171	REFUND: ESPERANZA HOMES INC	89.65CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184172	REFUND: BRADLEY, BLAKE	76.33CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184173	REFUND: SOUTHPOINTE BUILDERS	66.33CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184174	REFUND: MORA, TOMAS	55.33CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184175	REFUND: GARZA, ENRIQUE	34.06CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184176	REFUND: DE LA FUENTE, DARIAN	40.58CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184177	REFUND: LAMAR BUILDERS LLC	26.48CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184178	REFUND: ORNELAS, LUIS	2.60CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184179	REFUND: 3 M CONST	111.56CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184180	REFUND: VALENCIA, CARLA	57.62CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184181	REFUND: VARGAS, ZULAY	4.60CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184182	REFUND: DE LA PUENTE, JOSE	101.08CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184183	REFUND: AROS, MARIA	7.38CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184184	REFUND: BERTOS, BRYAN	74.22CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184185	REFUND: CANTU, VALERIE	34.52CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184186	REFUND: GARCIA, GUSTAVO JR	10.52CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184187	REFUND: MORENO, MARIO A	54.04CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184188	REFUND: BOX, JERRY J	52.44CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184189	REFUND: AVA BUILDERS & INVESTM	83.31CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184190	REFUND: RHODES ENTERPRISES	81.90CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184191	REFUND: RHODES ENTERPRISES	53.54CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184192	REFUND: ESPERANZA HOMES INC	34.02CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184193	REFUND: KYES, SUSAN	18.03CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184194	REFUND: ESPERANZA HOMES	55.88CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184195	REFUND: RGV LAND DEVELOPMENT	16.12CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184196	REFUND: VILLARREAL PAVING & DE	166.27CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184197	REFUND: BRANNAN PAVING COMPANY	151.94CR	CLEARED	U	7/07/2017
10000	6/01/2017	CHECK	184198	REFUND: HB POLLOCK CONSTRUCTIO	150.94CR	OUTSTND	U	0/00/0000
10000	6/01/2017	CHECK	184199	ABC SUPPLY CO. INC.	138.79CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184200	ACE INDUSTRIES INC.	1,290.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184201	AGUAWORKS PIPE & SUPPLY LLC	4,096.82CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184202	AIM MEDIA TEXAS OPERATING, LLC	500.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184203	ARREDONDO LUDY	191.42CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184204	AT&T MOBILITY	364.85CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184205	B&H FOTO & ELECTRONICS CORP.	176.19CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184206	BAKER & TAYLOR CO	1,845.62CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184207	BARRERA'S SUPPLY CO	158.20CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184208	BEST WESTERN SUNSET SUITES	898.90CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184209	BEVERLY'S HARDWARE	199.90CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184210	BIO-AQUATIC TESTING INC.	1,075.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184211	BIOCOPE INC.	3,850.00CR	CLEARED	A	7/07/2017

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 TYPE: Check
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 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	6/01/2017	CHECK	184212	BORDER TIRE & WHEEL CO	100.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184213	BRENNTAG SOUTHWEST INC.	10,046.70CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184214	BURTON COMPANIES	1,283.10CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184216	CANO MICHAEL	80.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184217	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184218	CARRIER SOUTH TEXAS	49.83CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184219	CARROLL'S GUN SHOP INC.	4,090.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184220	CAVAZOS JOE	468.00CR	OUTSTND	A	0/00/0000
10000	6/01/2017	CHECK	184221	CENGAGE LEARNING INC.	496.56CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184223	CHAPA DORA M.	216.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184224	CHAPA THELMA M	102.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184225	CHEMTRADE CHEMICALS US LLC	30,994.16CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184226	CITY OF GRANJENO	180.00CR	OUTSTND	A	0/00/0000
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10000	6/01/2017	CHECK	184228	CITY OF MCALLEN UNPOST	2,284.20CR	CLEARED	A	7/18/2017
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10000	6/01/2017	CHECK	184231	CITY OF MCALLEN	401.80CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184232	CITY OF MISSION	11,002.94CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184233	CONDE'S LANDSCAPING	4,208.00CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184235	CONTRACTED FOOD SERVICES LLC	11,203.85CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184236	CONTRERAS SOLEDAD GARCIA	12.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184237	CORTEZ ROEL IVAN	142.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184238	COUNTY OF HIDALGO	5,060.00CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184245	DENALI WATER SOLUTIONS LLC	24,637.60CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184248	DOGGETT HEAVY MACHINERY SERV.,	4,059.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184249	DPC INDUSTRIES, INC.	5,508.80CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184254	FASTENAL COMPANY	345.40CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184255	FERGUSON ENTERPRISE INC. #1109	271.46CR	CLEARED	A	7/07/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	6/01/2017	CHECK	184258	FLORES JUAN M. VOIDED	468.00CR	VOIDED	A	6/01/2017
10000	6/01/2017	CHECK	184259	GALLS LLC.	7,823.90CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184260	VOID CHECK	0.00	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184261	VOID CHECK	0.00	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184263	GARCIA MARIA MERCEDES	42.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184264	GARCIA OSCAR M	132.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184265	GARZA LEONARDO	148.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184266	GEXA ENERGY, LP	6,754.35CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184267	GILPIN JONATHAN	280.75CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184268	GLAZERS DISTRIBUTORS OF TEXAS,	222.50CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184269	Goba PRINTING	155.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184270	GOMEZ AARON LEONEL	448.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184271	GOMEZ NORMA	85.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184272	GOODMAN DISTRIBUTION, INC	93.71CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184273	GRANADOS AMANDA	36.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184274	GUTIERREZ HENRY	220.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184275	H E B CREDIT RECEIVABLES	490.91CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184276	HACH CHEMICAL COMPANY	226.27CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184277	HD SUPPLY WATERWORKS LTD.	8,888.27CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184278	HEEP'S NURSERY	1,440.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184279	HEIL OF TEXAS	4,068.82CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184280	HERNANDEZ AMANDA ISABEL	48.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184281	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184282	HOME DEPOT CREDIT SERVICE	3,849.17CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184283	VOID CHECK	0.00	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184284	HUMANA DENTAL INSURANCE CO.	62.82CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184285	INSCO DISTRIBUTING, INC	1,235.22CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184286	INSIGHT PUBLIC SECTOR INC.	26,019.05CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184287	ISCAPE AUDIO & VIDEO LLC	4,353.81CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184288	ISLAS NICOLAS JR	35.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184289	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184290	JARERO, ROBERT	216.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184291	JASO JOHN	124.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184292	JOHN DEERE FINANCIAL	230.77CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184293	JOHNSTONE SUPPLY-MCALLEN	376.22CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184294	KBW SUPPLY	8,365.13CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184295	L&F DISTRIBUTORS LLC	479.85CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184296	LENNOX INDUSTRIES INC.	63.02CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184297	LINEBARGER GOGGAN BLAIR & SAMP	21,806.16CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184298	LOPEZ JUAN III	76.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184299	LOS AGUILAS	125.00CR	CLEARED	A	7/07/2017

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10000	6/01/2017	CHECK	184302	LUCY'S FLOWER SHOP	135.50CR	OUTSTND	A	0/00/0000
10000	6/01/2017	CHECK	184303	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184304	MARQUEZ KOBE BRYCE	60.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184305	MCDONALD'S	296.37CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184306	MCM SPORTING GOODS, INC.	1,606.50CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184307	MELDEN & HUNT INC	61,016.70CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184308	METRO FIRE APPARATUS SPECIALIS	52.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184309	MICHELIN NORTH AMERICA INC.	4,102.40CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184310	MISSION CISD VOIDED	1,239.04CR	VOIDED	A	6/01/2017
10000	6/01/2017	CHECK	184311	MISSION RESTAURANT SUPPLY	2,968.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184312	MISSION WESTERN WEAR	130.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184313	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184314	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184315	NAPA AUTO PARTS	285.27CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184316	NCL OF WI, INC.	779.99CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184317	OCL ENTERPRICES LLC	1,678.98CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184318	OLEANDER NURSERY	1,048.50CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184320	PARK PLACE RECREATION	5,137.85CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184322	PEREZ FENCE INC.	571.00CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184324	R & A AWARDS	432.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184325	RAY'S BUSINESS PRODUCTS	183.59CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184327	REYES JOHN MICHAEL	51.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184328	RGV PONY	100.00CR	OUTSTND	A	0/00/0000
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10000	6/01/2017	CHECK	184330	RIO GRANDE CONCRETE ACCESSORIE	200.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184331	RIO GRANDE PLUMBING SUPPLY	444.50CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184332	RIVAS DANIEL A.	204.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184333	ROCHA MAYRA	288.52CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184334	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184335	ROCK VOLTAGE SECURITY SERVICES	875.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184336	ROMERO SAMMY	40.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184337	ROSALES PEDRO JR.	212.00CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184339	ROYAL READY MIX	6,090.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184340	RUSH TRUCK CENTER, PHARR	2,604.65CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184341	SAENZ BROTHERS CONSTRUCTION LL	42,715.70CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184342	SAENZ HARDWARE	166.64CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184343	SAFETY CENTRAL	205.96CR	CLEARED	A	7/07/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	6/01/2017	CHECK	184347	SERENITY FLOWERS AND GIFTS	165.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184348	SIERRA TITLE OF HIDALGO COUNTY	50.00CR	OUTSTND	A	0/00/0000
10000	6/01/2017	CHECK	184349	SITEONE LANDSCAPE SUPPLY LLC	605.73CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184350	SOLIS AROLDO III	158.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184351	STAPLES BUSINESS ADVANTAGE	46.38CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184352	TABEZA HOLDING LLC.	21,532.50CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184353	TACOS LA SILLA	145.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184354	TELLO REBECCA RAQUEL	140.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184355	TEXAS DEPT OF PUBLIC SAFETY	43.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184356	TEXAS GAS SERVICE	37.99CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184357	TEXAS GAS SERVICE	79.41CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184358	TEXAS HIGHWAY PRODUCTS, LTD	8,050.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184359	TOMAHAWK LIVE TRAP LLC	1,013.02CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184360	TRACTOR SUPPLY CO.	757.94CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184361	TRANE U.S. INC.	410.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184362	TRAVELERS CASUALTY & SURETY CO	165,000.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184363	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184364	UNITED 7 TRANSPORT LLC	1,011.68CR	CLEARED	A	7/07/2017
10000	6/01/2017	CHECK	184365	UPPER VALLEY MATERIALS LLC	2,691.87CR	CLEARED	A	7/07/2017
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10000	6/01/2017	CHECK	184370	WATSON NURSERY	1,798.28CR	CLEARED	A	7/07/2017
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10000	6/02/2017	CHECK	184380	UNITED IRRIGATION DIST	1,200.00CR	CLEARED	A	7/07/2017
10000	6/02/2017	CHECK	184381	UNITED IRRIGATION DIST	1,790.27CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184382	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184383	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184384	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184385	NATIONWIDE RETIREMENT SOLUTION	4,857.00CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184386	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184387	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/07/2017

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10000	6/07/2017	CHECK	184391	AT&T	55.68CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184392	AT&T	3,781.58CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184393	AT&T	66.12CR	CLEARED	A	7/07/2017
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10000	6/07/2017	CHECK	184399	GARCIA TECLO VOIDED	144.00CR	VOIDED	A	6/07/2017
10000	6/07/2017	CHECK	184400	GARZA FELIX NOLASCO	269.23CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184401	GOMEZ, SAN JUANITA	675.00CR	CLEARED	A	7/07/2017
10000	6/07/2017	CHECK	184402	HAMPTON INN 5 DAYS	723.85CR	CLEARED	A	7/07/2017
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10000	6/08/2017	CHECK	184418	VALERO MARKETING AND	117.84CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184419	1.50 CLEANERS	60.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184420	ACTION HYDRAULIC HOSES EVOIDED	207.92CR	VOIDED	A	6/15/2017
10000	6/15/2017	CHECK	184421	ADORAMA	405.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184422	ADVANCED GRAPHIX INC.	120.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184424	ALVAREZ JR. LAZARO	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184425	AMERICAN EXPRESS	11,540.63CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184427	ANA-LAB CORP.-RGV	117.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184429	AQUATIC COMMERCIAL SOLUTIONS,	1,373.40CR	CLEARED	A	7/07/2017
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COMPANY: 99 - CONSOLIDATED FUND
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10000	6/15/2017	CHECK	184434	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184435	AUSTIN TURF & TRACTOR	19.55CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184436	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184437	B W I - SCHULENBURG	2,987.25CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184438	BAKER & TAYLOR CO	1,042.18CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184440	BARRIOS CUAUHEMOC	36.00CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184441	BETA TECHNOLOGY, INC.	530.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184442	BOND BRIAN F.	50.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184443	BUSH SUPPLY	317.36CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184444	CARRIER SOUTH TEXAS	491.18CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184445	CASSO JUAN	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184446	CAVAZOS JORGE	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184447	CENGAGE LEARNING INC.	67.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184448	CENTRAL PLUMBING & ELEC.	397.01CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184449	CHEMTRADE CHEMICALS US LLC	6,191.15CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184450	CITY OF HARLINGEN	5,000.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184451	CITY OF MISSION	9,150.93CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184454	COLLISION MASTERS INC.	983.51CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184457	CONSTELLATION NEWENERGY, INC.	522.24CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184458	CORTEZ JOSE A.	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184459	CRAWFORD ELECTRIC SUPPLY COMPA	1,950.66CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184460	CREATIVE IMAGING LLC VOIDED	292.51CR	VOIDED	A	6/15/2017
10000	6/15/2017	CHECK	184461	CULLIGAN WATER OF THE RIO GR V	248.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184462	DANIELS ESPERANZA	161.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184463	DEALERS ELECTRICAL SUPPLY	111.34CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184464	DELL MARKETING L.P.	384.30CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184465	DOCTORS HOSPITAL AT RENAUNPOST	692.00CR	CLEARED	A	7/18/2017
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10000	6/15/2017	CHECK	184467	DOGGETT HEAVY MACHINERY SERV.,	3,774.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184468	DOOR CONTROL SERVICES, INC.	226.33CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184469	DPC INDUSTRIES, INC.	4,714.24CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184470	DSHS -CENTRAL LAB MC2004	1,475.48CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184471	DTM	720.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184472	EDUCATION FOUNDATION OF MCISD	400.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184473	EXCLUSIVE DESIGNS	447.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184474	EXPRESS LOOKS AUTO	820.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184475	FASTENAL COMPANY	27.67CR	CLEARED	A	7/07/2017

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10000	6/15/2017	CHECK	184478	FIRST VEHICLE SERVICES	116,599.22CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184479	FLORES RUBEN	46.30CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184480	GALLS LLC.	243.92CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184481	GARCIA ARTEMIO	108.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184482	GARCIA GERARDO	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184483	GARCIA GUSTAVO	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184484	GARZA BELINDA M.	53.84CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184485	GARZA BELINDA M.	16.05CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184486	GARZA CHRISTOPHER	50.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184487	GARZA JOBY	108.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184488	GETGO INC.	999.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184490	GLAZERS DISTRIBUTORS OF TEXAS,	208.80CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184492	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184493	GONZALEZ JOHN A.	22.13CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184494	GONZALEZ JORGE	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184495	GOODMAN DISTRIBUTION, INC	304.08CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184496	GREGORIO PINA III PH D	470.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184497	GROUP HEALTH EMPLOYEE B	1,764.40CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184498	GULF COAST PAPER COMPANY	7,399.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184499	GUTHRIE'S LOCKSMITH	705.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184501	H E B CREDIT RECEIVABLES	558.10CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184502	HACH CHEMICAL COMPANY	311.72CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184503	HARCOURT INDUSTRIES INC.	115.20CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184504	HD SUPPLY WATERWORKS LTD.	261.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184505	HEAT SAFETY EQUIPMENT	331.39CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184506	HIDALGO COUNTY CLERK	1,422.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184507	HIDALGO COUNTY TAX OFFICE	14.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184508	HITS, INC.	250.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184510	HITS, INC.	250.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184511	HITS, INC.	250.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184512	HOLIDAY INN SAN ANTONIO	254.52CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184513	HOLIDAY INN SAN ANTONIO	254.52CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184514	HOLLON OIL COMPANY	388.70CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184515	HOME DEPOT CREDIT SERVICE	756.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184516	HUMANA DENTAL INSURANCE CO.	166.42CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184517	INGRAM LIBRARY SERVICES INC.	167.07CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184518	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184519	INTERNATIONAL DIOXIDE INVOIDED	27,431.60CR	VOIDED	A	6/15/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	6/15/2017	CHECK	184522	JOHN DEERE FINANCIAL	140.20CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184523	JOHNSTONE SUPPLY-MCALLEN	160.08CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184524	JONES, GALLIGAN, KEY & VOIDED	26,436.56CR	VOIDED	A	6/15/2017	
10000	6/15/2017	CHECK	184525	L&F DISTRIBUTORS LLC	386.83CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184526	L&G CONSULTING ENGINEERS INC.	294,917.76CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184527	LARA JAVIER	108.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184528	LENNOX INDUSTRIES INC.	3,223.94CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184529	LEONEL GARZA JR & ASSOCIATES L	2,400.00CR	OUTSTND	A	0/00/0000	
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10000	6/15/2017	CHECK	184531	LINEBARGER GOGGAN BLAIR & SAMP	11,135.50CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184532	LU, PENG	36.00CR	OUTSTND	A	0/00/0000	
10000	6/15/2017	CHECK	184533	MAGIC VALLEY ELECTRIC COVOIDED	950.00CR	VOIDED	A	6/15/2017	
10000	6/15/2017	CHECK	184534	MCM SPORTING GOODS, INC.	225.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184535	MENDEZ JUAN	108.00CR	CLEARED	A	7/07/2017	
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10000	6/15/2017	CHECK	184539	MISSION VETERINARY HOSPITAL P.	537.36CR	CLEARED	A	7/07/2017	
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10000	6/15/2017	CHECK	184541	NAPA AUTO PARTS	68.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184542	O'CANA ARMANDO SR.	728.91CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184543	OCHOA JESSICA	728.91CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184544	OFFICE DEPOT	VOIDED	VOIDED	A	6/15/2017	
10000	6/15/2017	CHECK	184545	OPTICS PLANET INC.	UNPOST	179.12CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184546	PARK PLACE RECREATION	15,033.65CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184547	PEREZ FENCE INC.	VOIDED	68.80CR	VOIDED	A	6/15/2017
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10000	6/15/2017	CHECK	184554	REFCO R E FRIEDRICHS CO.	65.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184555	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184556	RIO GRANDE PLUMBING SUPPVOIDED	72.44CR	VOIDED	A	6/15/2017	
10000	6/15/2017	CHECK	184557	RIVERA ROBERT L.	53.50CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184558	ROCK VOLTAGE SECURITY SERVICES	1,427.50CR	OUTSTND	A	0/00/0000	
10000	6/15/2017	CHECK	184559	RODRIGUEZ LAZARO	111.00CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184560	RUSH TRUCK CENTER, PHARR	7,702.96CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184561	S&S WORLDWIDE, INC	1,743.72CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184562	SAENZ HARDWARE	178.54CR	CLEARED	A	7/07/2017	
10000	6/15/2017	CHECK	184563	SAFE TRACK LLC	2,100.00CR	CLEARED	A	7/07/2017	

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10000	6/15/2017	CHECK	184566	SANCHEZ GLORIA	64.93CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184567	SCHLITTERBAHN	3,850.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184568	SECURITY INTERNATIONAL INC.	306.99CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184569	SERENITY FLOWERS AND GIFTS	50.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184570	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184574	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
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10000	6/15/2017	CHECK	184577	SHERWIN WILLIAMS COMPANY	197.38CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184578	SIERRA TITLE OF HIDALGO COUNTY	56.74CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184579	SILVA ROEL	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184580	SITEONE LANDSCAPE SUPPLY LLC	1,069.05CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184581	SOTO JOSE S.	36.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184582	SOUTHWEST HAY & FEED CO.	1,219.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184583	STAPLES BUSINESS ADVANTAGE	249.99CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184584	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184585	TEXAS CORDIA CONSTRUCTION LLC	429,048.26CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184586	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184587	TEXAS DEPT OF HEALTH	45.75CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184588	TEXAS GAS SERVICE	488.80CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184589	TEXAS GAS SERVICE	335.36CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184590	TEXAS RURAL WATER ASSOC.	290.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184591	TEXAS RURAL WATER ASSOC.	290.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184592	THE LINCOLN NATIONAL LIFE INSU	59.24CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184593	TORRES ERWIN	50.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184594	TRACTOR SUPPLY CO. VOIDED	737.77CR	VOIDED	A	6/15/2017
10000	6/15/2017	CHECK	184595	TRI-COUNTY COMMUNICATIONS	1,446.69CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184596	TYLER TECHNOLOGIES INC.	354.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184597	UNITED IRRIGATION DIST	831.03CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184598	UNITED IRRIGATION DIST	28,212.35CR	CLEARED	A	7/07/2017
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10000	6/15/2017	CHECK	184600	UNITED IRRIGATION DIST	1,368.50CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184601	UPPER VALLEY MAIL SERVICES LLC	241.05CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184602	UPPER VALLEY MATERIALS LLC	749.55CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184603	USA BLUE BOOK	1,611.54CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184604	VASQUEZ MARY	15.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184605	VERMEER EQUIPMENT OF TEXAS, INC	2,887.36CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184606	VILLANUEVA CYNTHIA	15.00CR	OUTSTND	A	0/00/0000
10000	6/15/2017	CHECK	184607	VILLARREAL ELIZABETH	61.90CR	CLEARED	A	7/07/2017

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/15/2017	CHECK	184654	REFUND: LOPEZ, MARIA TERESA	57.19CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184655	REFUND: BANDA, CYNTHIA	41.72CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184656	REFUND: HICKS, LORI & TOM	74.90CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184657	REFUND: SEAL, DYVER	1.14CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184658	REFUND: CARVALHO, EUGENE	16.77CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184659	REFUND: LOPEZ, LUIS ERNESTO	44.02CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184660	REFUND: PALOMIN, JOSE	44.09CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184661	REFUND: HOLLYWOOD DEVELOPMENT	43.11CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184662	REFUND: PEREZ, FELIPA R	74.92CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184663	REFUND: SANCHEZ, LUZ	20.35CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184664	REFUND: GONZALEZ, BRENDA P	76.10CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184665	REFUND: LOPEZ, SEFERINO	0.33CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184666	REFUND: HERNANDEZ, SURY	17.60CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184667	REFUND: MALDONADO, JORGE L JR	54.15CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184668	REFUND: SAUCEDA, MARIO ORTEGON	36.39CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184669	REFUND: CALVILLO, ELIAS JR	73.80CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184670	REFUND: FLORES, LETICIA	19.56CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184671	REFUND: PLAINS CAPITAL BANK	75.67CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184672	REFUND: PENA, DAVID	16.74CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184673	REFUND: KLEINWORTH, E J	25.00CR	OUTSTND	U	0/00/0000
10000	6/15/2017	CHECK	184674	REFUND: ROSENTHAL, CLAYTON L	95.00CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184675	REFUND: DELEON, MELISSA	22.98CR	CLEARED	U	7/07/2017
10000	6/15/2017	CHECK	184676	HIDALGO COUNTY TAX OFFICE	105.00CR	CLEARED	A	7/07/2017
10000	6/15/2017	CHECK	184677	VOID CHECK	0.00	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184678	ACTION HYDRAULIC HOSES ETC.	207.92CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184679	CANIZALEZ CASSANDRA LYZETT	100.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184680	CENGAGE LEARNING INC.	21.75CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184681	CHAVEZ PEDRO JR.	237.50CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184682	CHEMTRADE CHEMICALS US LLC	3,087.92CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184683	CIMARRON COUNTRY CLUB &	1,157.46CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184684	CIMARRON COUNTRY CLUB &	412.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184685	COCA-COLA SOUTHWEST BEVERAGES	332.53CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184686	CONTRERAS CLARISSA	76.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184687	CREATIVE IMAGING LLC VOIDED	1,227.40CR	VOIDED	A	6/16/2017
10000	6/16/2017	CHECK	184688	DEMCO, INC	295.17CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184689	GOMEZ, SAN JUANITA	128.67CR	CLEARED	A	7/07/2017
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10000	6/16/2017	CHECK	184691	HOME DEPOT CREDIT SERVICE	454.45CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184692	INTERNATIONAL DIOXIDE INC	27,431.60CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184693	JONES, GALLIGAN, KEY & VOIDED	26,436.56CR	VOIDED	A	6/16/2017
10000	6/16/2017	CHECK	184694	MARTINEZ MELISSA	328.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184695	MENDOZA ROSA	36.00CR	CLEARED	A	7/07/2017

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

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10000	6/16/2017	CHECK	184698	PROGRESS-TIMES	1,975.52CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184699	RDH SITE & CONCRETE	208,440.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184700	RIO GRANDE PLUMBING SUPPLY	72.44CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184701	THE SPYGLASS GROUP LLC.	1,948.56CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184702	TRACTOR SUPPLY CO.	737.77CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184703	TRI-COUNTY COMMUNICATIONS	859.00CR	CLEARED	A	7/07/2017
10000	6/16/2017	CHECK	184704	WALMART COMMUNITY BRC	310.66CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184705	AIR EVAC EMS INC.	846.00CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184706	AVESIS THIRD PARTY ADMINISTRAT	3,099.82CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184707	COLONIAL LIFE & ACCIDENT	26,327.78CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184708	HUMANA DENTAL INSURANCE CO.	15,064.31CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184709	PRE-PAID LEGAL SERVICES	1,077.98CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184710	THE LINCOLN NATIONAL LIFE INSU	16,431.94CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184711	COMFORT SUITS	454.25CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184712	CREATIVE IMAGING LLC	277.40CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184713	FLORES REYNALDO	40.00CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184714	GARZA CRISTINA	VOIDED	483.19CR	VOIDED	A 6/21/2017
10000	6/21/2017	CHECK	184715	HYATT REGENCY AUSTIN	741.75CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184716	JONES, GALLIGAN, KEY &	26,436.56CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184717	JW MARRIOT	VOIDED	501.51CR	VOIDED	A 6/21/2017
10000	6/21/2017	CHECK	184718	LATIN EDUARDO R.	252.00CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184719	LERMA ARTURO	40.00CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184720	MEADE ALEX	VOIDED	108.00CR	VOIDED	A 6/21/2017
10000	6/21/2017	CHECK	184721	O'REILLY AUTOMOTIVE, INC.	524.76CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184722	PEREZ RANDY	482.66CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184723	TEXAS GANG INVESTIGATORS ASSOC	275.00CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184724	THE WESTIN AUSTIN	VOIDED	847.03CR	VOIDED	A 6/21/2017
10000	6/21/2017	CHECK	184725	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184726	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184727	MISSION FIREFIGHTERS	1,197.00CR	OUTSTND	A	0/00/0000
10000	6/21/2017	CHECK	184728	NATIONWIDE RETIREMENT SOLUTION	4,857.00CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184729	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184730	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/07/2017
10000	6/21/2017	CHECK	184731	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	7/07/2017
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10000	6/21/2017	CHECK	184733	MAGIC VALLEY ELECTRIC CO	950.00CR	CLEARED	A	7/18/2017
10000	6/21/2017	CHECK	184734	MAGIC VALLEY ELECTRIC COUNPOST	950.00CR	OUTSTND	A	0/00/0000
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10000	6/23/2017	CHECK	184736	CROWN PLAZA	VOIDED	359.34CR	VOIDED	A 6/23/2017
10000	6/23/2017	CHECK	184737	CROWNE PLAZA	359.34CR	CLEARED	A	7/07/2017
10000	6/27/2017	CHECK	184738	BELMAREZ EDUARDO	202.16CR	CLEARED	A	7/07/2017
10000	6/27/2017	CHECK	184739	HILTON GARDEN INN	348.00CR	OUTSTND	A	0/00/0000

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

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10000	6/29/2017	CHECK	184744	REFUND: HECTOR M RIVERA EA	114.11CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184745	REFUND: MEDINA, MARIA	45.76CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184746	REFUND: GONZALEZ, JESUS F	23.90CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184747	REFUND: GUERRA, DANIEL	35.06CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184748	REFUND: SCHMELZLE, ROBERT	56.02CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184749	REFUND: PRICE, EARNEST	4.02CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184750	REFUND: ECONOMY AUTO REPAIR	20.43CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184751	REFUND: GALLOWAY, ROBERT M	80.00CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184752	REFUND: MORIN, AGLAE	17.59CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184753	REFUND: HILBRANDS, ARMANDO	33.74CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184754	REFUND: NUEVA VISTA CONSTRUCTI	221.84CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184755	REFUND: CARRERAS, JOSE R	63.33CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184756	REFUND: LUKSA, MARVIN	50.76CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184757	REFUND: RODRIGUEZ, DORA	81.02CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184758	REFUND: MORENO, ALICIA	51.07CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184759	REFUND: FLORES, PALMELA	14.35CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184760	REFUND: SANDOVAL, MODESTO	47.28CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184761	REFUND: VASQUEZ, VANESSA	65.32CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184762	REFUND: VILLARREAL, HUMBERTO J	3.56CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184763	REFUND: SOLIS, HECTOR	68.34CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184764	REFUND: LONE STAR NATIONAL BAN	71.59CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184765	REFUND: FLORES, ISMAEL	63.23CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184766	REFUND: RAMIREZ, JUAN	12.21CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184767	REFUND: STEINKUEHLER, WAYNE	28.81CR	OUTSTND	U	0/00/0000
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10000	6/29/2017	CHECK	184769	REFUND: COULSON, LAURICE	5.00CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184770	REFUND: MCDANIEL, RUSTY	39.38CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184771	REFUND: DAVIS, BRENDA	97.50CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184772	REFUND: PATTERSON, HAROLD	27.50CR	OUTSTND	U	0/00/0000
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10000	6/29/2017	CHECK	184774	REFUND: SEIDELHUBER, KELLY	51.38CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184775	REFUND: FLEMING, ESON	40.41CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184776	REFUND: NIETO, ROY	46.89CR	OUTSTND	U	0/00/0000
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10000	6/29/2017	CHECK	184779	REFUND: GONZALEZ, EVA	54.04CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184780	REFUND: SANCHEZ, JASENET J	52.97CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184781	REFUND: GARCIA, PABLO	46.36CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184782	REFUND: CUTLER, LYLE	97.50CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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10000	6/29/2017	CHECK	184785	REFUND: ROBINSON, SILVIA	58.06CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184786	REFUND: CAVAZOS ENTERPRISES, L	50.88CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184787	REFUND: LONGORIA, ARTURO R JR	81.86CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184788	REFUND: PECINA, SONIA E	80.03CR	OUTSTND	U	0/00/0000
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10000	6/29/2017	CHECK	184790	REFUND: ANCER, JORGE A	100.00CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184791	REFUND: MORA, CARLOS A	110.89CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184792	REFUND: TORRES, APRIL M	38.08CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184793	REFUND: GUTIERREZ, ELIZABETH	25.94CR	OUTSTND	U	0/00/0000
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10000	6/29/2017	CHECK	184795	REFUND: RODRIGUEZ, ARMANDINA	42.45CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184796	REFUND: TORRES QUALITY HOMES,	27.31CR	OUTSTND	U	0/00/0000
10000	6/29/2017	CHECK	184797	ACE FIRE & SOUND	138.20CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184799	AGUILAR JOE JR.	108.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184800	ALANIZ BENJAMIN T	108.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184801	ALANIZ MANUEL JR.	90.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184802	ALVARADO MARTIN	51.00CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184804	ANSWERONE	556.65CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184805	AREWAS JR PEDRO	72.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184806	ARREDONDO BENJAMIN III	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184807	AT&T	946.84CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184812	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	7/07/2017
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10000	6/29/2017	CHECK	184815	CENGAGE LEARNING INC.	334.86CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184816	CITY OF GRANJENO	178.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184817	CITY OF MISSION	19,862.55CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184818	CONSTELLATION NEWENERGY, INC.	16,313.55CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184819	CORTEZ JOSE A.	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184820	DEPARTMENT OF INFORMATION RESO	57.81CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184821	DIAZ ROGELIO	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184822	EL PATIO RESTAURANT	221.94CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184823	EXCLUSIVE DESIGNS	1,915.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184824	FILUT WILLIAM M.	125.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184825	FLORES ROLANDO M.	54.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184826	GARCES TOMAS	108.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184827	GARCIA ERNESTO	90.00CR	CLEARED	A	7/07/2017

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/29/2017	CHECK	184831	GOLD STAR PETROLEUM INC	2,061.34CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184832	GONZALEZ JOHN A.	6.46CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184833	GONZALEZ JORGE	72.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184834	GONZALEZ ROY	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184835	HERNANDEZ EDUARDO	108.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184836	HIDALGO COUNTY BAR ASSOCIATION	100.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184837	HIDALGO COUNTY CLERK	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184838	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184839	JOHN DEERE FINANCIAL	4,117.79CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184840	LAW OFFICE OF JORGE LUIS ORTEG	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184841	L&G CONSULTING ENGINEERS INC.	10,826.84CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184842	LAW OFFICE OF CARLOS R. GALVAN	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184843	LOPEZ JUAN	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184844	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184845	LU, PENG	72.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184846	MELDEN & HUNT INC	10,460.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184847	MISSION FOOD PANTRY	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184848	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184849	OCL ENTERPRICES LLC	4,100.75CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184850	PETERS ANA T.	81.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184851	PROTECTION ONE ALARM MONITORIN	288.57CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184852	REYES JOHN MICHAEL	36.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184853	RGV PONY	600.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184854	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184855	ROTARY CLUB OF MISSION TEXAS	225.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184856	SAN JACINTO TITLE SERVICES OF	45.70CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184857	SANCHEZ GLORIA	69.09CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184858	SANCHEZ, EDUARDO	45.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184859	SCHLITTERBAHN	2,555.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184860	SHARY MUNICIPAL	103.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184861	SILVA ROEL	72.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184862	TEEX-ESTI	625.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184863	TEEX-ESTI	625.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184864	TEXAS BORDER BUSINESS	750.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184865	TEXAS DEPARTMENT OF STATE HEAL	171.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184866	TEXAS DEPT OF PUBLIC SAFETY	69.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184867	TEXAS EXCAVATION SAFETY SYSTEM	749.30CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184868	TEXAS GAS SERVICE	170.78CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184869	TEXAS GAS SERVICE	80.01CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184870	TEXAS GAS SERVICE	185.30CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184871	TEXAS GAS SERVICE	37.99CR	OUTSTND	A	0/00/0000

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

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10000	6/29/2017	CHECK	184874	TIJERINA JAIME	100.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184875	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184876	TORRES JUAN CARLOS	40.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184877	TREJO GUADALUPE JR.	108.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184878	TUMBLEWEED PRESS INC.	599.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184879	UPS	69.34CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184880	VEGA CECILIA	24.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184881	VENEGAS CRYSTAL	51.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184882	WALMART COMMUNITY BRC	2,041.25CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184883	ABC SUPPLY CO. INC.	453.75CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184884	ACT PIPE & SUPPLY, INC.	36,579.91CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184885	ALLEGIANCE PROTECTIVE SERVICES	265.50CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184886	AQUATIC COMMERCIAL SOLUTIONS,	1,144.50CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184887	B W I - SCHULENBURG	721.59CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184888	B&H FOTO & ELECTRONICS CORP.	166.42CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184889	BAKER & TAYLOR CO	1,007.81CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184890	BARNES & NOBLE BOOK SELLERS	969.44CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184891	BETTS OIL & BUTANE INC	30.95CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184892	BOOST METAL	195.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184893	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184894	CAP FLEET UPFITTERS, LLC	8,643.25CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184895	CARRIER SOUTH TEXAS	200.38CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184896	CHEMTRADE CHEMICALS US LLC	26,245.23CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184897	COBRA PUMA GOLF INC.	690.17CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184898	CONDE'S LANDSCAPING	10,977.48CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184899	CRAWFORD ELECTRIC SUPPLY COMPA	86.56CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184900	D WILSON CONSTRUCTION COMPANY	1,168,640.05CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184901	DATA SALES CO. INC.	370.94CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184903	DEALERS ELECTRICAL SUPPLY	28.26CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184904	DELL MARKETING L.P.	1,448.63CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184905	DENALI WATER SOLUTIONS LLC	15,532.40CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184906	DPC INDUSTRIES, INC.	5,478.24CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184907	DSHS -CENTRAL LAB MC2004	1,049.58CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184908	DTM	540.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184909	EVERGREEN SOUTHWEST	4,696.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184910	EXCLUSIVE DESIGNS	1,139.15CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184911	EXPRESS LOOKS AUTO VOIDED	74.98CR	VOIDED	A	6/29/2017
10000	6/29/2017	CHECK	184912	FACILITY SOLUTIONS GROUP	29,860.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184913	FASTENAL COMPANY	196.72CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184914	FERGUSON ENTERPRISE INC. #1109	921.71CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184915	FIRST VEHICLE SERVICES	19,104.19CR	OUTSTND	A	0/00/0000

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

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10000	6/29/2017	CHECK	184919	GATEWAY PRINTING & OFFICE	2,767.95CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184920	GEMINI GROUP	2,774.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184921	GLAZERS DISTRIBUTORS OF TEXAS,	214.66CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184922	GOODMAN DISTRIBUTION, INC	71.60CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184923	GREATER MISSION CHAMBER OF	92,499.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184924	GULF COAST CONTRACTORS, INC.	8,805.12CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184925	GUTHRIE'S LOCKSMITH	20.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184926	H E B CREDIT RECEIVABLES	395.03CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184927	HD SUPPLY WATERWORKS LTD.	8,755.99CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184928	HEIL OF TEXAS	5,883.13CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184929	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184930	HOME DEPOT CREDIT SERVICE	2,297.65CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184931	HOYT BREATHING AIR PRO	275.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184932	IOC COMPANY, LLC	30,239.10CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184933	JOE SANCHEZ OFFICE	75.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184934	JOHN DEERE FINANCIAL	267.58CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184937	L&G CONSULTING ENGINEERS INC.	786.50CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184938	LENNOX INDUSTRIES INC.	2,454.27CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184939	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184940	MCDONALD'S	242.08CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184941	MCM SPORTING GOODS, INC.	362.50CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184942	MELDEN & HUNT INC	40,200.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184943	METRO FIRE APPARATUS SPECIALIS	2,600.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184944	MICHELIN NORTH AMERICA INC.	4,931.20CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184945	MUNICIPAL PUMP & CONTROL INC.	3,725.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184946	MUNICIPAL VALVE & EQUIPMENT	4,970.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184947	NAPA AUTO PARTS	30.23CR	OUTSTND	A	0/00/0000
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10000	6/29/2017	CHECK	184949	RHINO COLLISION CENTER LLC	1,244.10CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184950	RIO GRANDE CONCRETE ACCESSORIE	4.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184951	RIO GRANDE PLUMBING SUPPLY	36.73CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184952	RIO GRANDE STEEL LTD.	51.00CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184953	ROYAL READY MIX	1,995.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184954	RUSH TRUCK CENTER, PHARRUNPOST	890.26CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184955	SAENZ HARDWARE	25.48CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184956	SAFETY CENTRAL	161.60CR	CLEARED	A	7/07/2017
10000	6/29/2017	CHECK	184957	SAM'S CLUB DIRECT	806.25CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184958	SHERWIN WILLIAMS COMPANY	3,892.42CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
 FOLIO: All

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CHECK:								
10000	6/29/2017	CHECK	184960	SITEONE LANDSCAPE SUPPLYVOIDED	730.16CR	VOIDED	A	6/29/2017
10000	6/29/2017	CHECK	184961	SOUTHERN COMPUTER WAREHOUSE IN	564.06CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184962	STAPLES BUSINESS ADVANTAGE	392.07CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184963	TABEZA HOLDING LLC.	5,235.50CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184964	TEXAS HIGHWAY PRODUCTS, LTD	52,985.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184965	THE UNIVERSITY OF TEXAS RIO GR	1,190.00CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184966	TRACTOR SUPPLY CO.	427.75CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184967	TYLER TECHNOLOGIES INC.	2,496.43CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184968	WALMART COMMUNITY BRC	384.73CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184969	WRIGHT MATERIALS, INC.	149.76CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184970	XEROX FINANCIAL SERVICES	200.16CR	OUTSTND	A	0/00/0000
10000	6/29/2017	CHECK	184971	YUCCA STREET INVESTMENTS LLC	1,306.40CR	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	184972	ARBITRAGE COMPLIANCE SPECIALIS	650.00CR	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	184973	LOPEZ ERIC L.	143.52CR	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	184974	LUJAN RENE MEDINA	72.00CR	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	184975	TEXAS STATE COMPTRROLLER	5,816.93CR	OUTSTND	A	0/00/0000
10000	6/30/2017	CHECK	184976	VILLARREAL RIGOBERTO	5,000.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	7,766,512.55CR		
				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:	7,766,512.55CR		
				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		