

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	3/09/2017	CHECK	006739	A ONE INSULATION	26,707.50CR	CLEARED	A	4/07/2017
10010	3/09/2017	CHECK	006740	AMIGOS DEL VALLE	2,721.53CR	CLEARED	A	4/07/2017
10010	3/09/2017	CHECK	006741	CHILDREN'S ADV.CENTER HDL	1,003.35CR	CLEARED	A	4/07/2017
10010	3/09/2017	CHECK	006742	PREMIER AWARDS, INC.	48.00CR	CLEARED	A	4/07/2017
10010	3/09/2017	CHECK	006743	SILVER RIBBON COMMUNITY PARTNE	146.82CR	CLEARED	A	4/07/2017
10010	3/23/2017	CHECK	006744	EASTER SEALS RIO GRANDE VALLEY	1,200.00CR	OUTSTND	A	0/00/0000
10010	3/24/2017	CHECK	006745	LOWER RIO GRANDE VALLEY	1,021.38CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	32,848.58CR		
				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:	32,848.58CR		
				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

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	3/09/2017	CHECK	009647	BENEFITMALL	48,980.26CR	CLEARED	A	4/07/2017
10000	3/09/2017	CHECK	009648	PENA NEREYDA	313.82CR	CLEARED	A	4/07/2017
10000	3/09/2017	CHECK	009649	THE LINCOLN NATIONAL LIFE INSU	516.89CR	CLEARED	A	4/07/2017
10000	3/23/2017	CHECK	009650	PENA NEREYDA	56.92CR	CLEARED	A	4/07/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	49,867.89CR		
				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:	49,867.89CR		
				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		

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2017 THRU 3/31/2017  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/01/2017	CHECK	182264	CINDY BOUDLOCHE	600.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182265	HIDALGO COUNTY UNITED WAY	633.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182266	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182267	MISSION FIREFIGHTERS	1,176.00CR	OUTSTND	A	0/00/0000
10000	3/01/2017	CHECK	182268	NATIONWIDE RETIREMENT SOLUTION	4,157.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182269	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182270	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182271	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182272	TEXAS MUNICIPAL RETIRE-	159,698.04CR	OUTSTND	A	0/00/0000
10000	3/01/2017	CHECK	182273	AT&T	165.09CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182274	AT&T	83.71CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182275	CARDOZA JAMES	168.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182276	CITY OF MCALLEN	411.10CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182277	CITY OF MCALLEN	2,736.40CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182278	CONSTELLATION NEWENERGY, INC.	10,641.42CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182279	DE LA ROSA RAFAEL	47.38CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182280	MARK SOSSI AND ASSOCIATES P.C.	1,339.29CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182281	ROSALES RAMON JR.	675.00CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182282	THE SPYGLASS GROUP LLC.	29,970.60CR	CLEARED	A	4/05/2017
10000	3/01/2017	CHECK	182283	WALMART COMMUNITY BRC	153.77CR	CLEARED	A	4/05/2017
10000	3/03/2017	CHECK	182284	LERMA AIDA	180.00CR	CLEARED	A	4/05/2017
10000	3/03/2017	CHECK	182285	LERMA JESSE JR.	195.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182286	REFUND: VARGAS, HECTOR	100.00CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182287	REFUND: RUBEN FUENTES	79.68CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182288	REFUND: EB MERIT	413.34CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182289	REFUND: MARTINEZ, MANUEL	39.36CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182290	REFUND: MOYA, JOSE A	73.52CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182291	REFUND: LARA, LORENE	63.87CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182292	REFUND: VARGAS, EVA NANCY	16.48CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182293	REFUND: MORFIN, JORGE	65.22CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182294	REFUND: VILLANUEVA, JUSTIN	8.62CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182295	REFUND: REGALDO, ADAN	60.23CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182296	REFUND: PARTIDA, OSCAR	69.11CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182297	REFUND: CASARES, BRENDA	8.62CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182298	REFUND: PORRAS, JUANA L	3.88CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182299	REFUND: SAENZ, ROGELIO	39.42CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182300	REFUND: BERNAL, MARIA LUISA E	63.70CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182301	REFUND: VELASCO, JOEL G	23.94CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182302	REFUND: CHEN, HAIYONG	40.24CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182303	REFUND: TIJERINA, VENANCIO	110.14CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182304	REFUND: PLAINS CAPITAL BANK	74.04CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182305	REFUND: GALVAN, ROLANDO	71.51CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182306	REFUND: GARCIA, JESUS ENRIQUE	40.47CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182307	REFUND: WOLFF, MILTON D	86.42CR	OUTSTND	U	0/00/0000

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

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 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	3/09/2017	CHECK	182308	REFUND: AVALOS, HORTENCIO	97.50CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182309	REFUND: LINGLE, CLARENCE R	33.44CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182310	REFUND: LARA, SERGIO RODRIGUE	43.22CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182311	REFUND: ALBRECHT, EARL	57.13CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182312	REFUND: AGUILAR, IMELDA	47.47CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182313	REFUND: HINOJOSA, BRENDA A	32.57CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182314	REFUND: RODRIGUEZ, ALVINO	39.12CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182315	REFUND: CANTU, OMAR	100.00CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182316	REFUND: LNA APARTMENTS LLC	83.72CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182317	REFUND: GARCIA, ADIEL	84.88CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182318	REFUND: MARROQUIN, BIBI	77.41CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182319	REFUND: HIEMSTRA, ALICIE	50.21CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182320	REFUND: GOFFNETT, VIRGINA S	31.51CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182321	REFUND: HERNANDEZ, ANGELICA M	68.43CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182322	REFUND: CANTU, VERONICA	79.48CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182323	REFUND: MAGIC PARTY PLACE	6.99CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182324	REFUND: MAGIC PARTY PLACE	3.74CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182325	REFUND: FLORES, MARLEN	7.23CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182326	REFUND: SOUTHMOST SOLUTIONS	24.98CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182327	REFUND: JOHNSON, ROBERT C	36.49CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182328	REFUND: SHIMONDLE, PETER	6.54CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182329	REFUND: MORENO, MARIO	38.39CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182330	REFUND: ELIZONDO, JANET	38.60CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182331	REFUND: GARZA, MONICA M	71.89CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182332	REFUND: AGUILERA, VERONICA	20.29CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182333	REFUND: HORVATH, ELIZABETH	30.88CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182334	REFUND: LINCE, MANUEL	36.16CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182335	REFUND: PEREZ, GERARDO	0.40CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182336	REFUND: GUEVARA, JUAN C	35.90CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182337	REFUND: GUAJARDO, PETRA	59.49CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182338	REFUND: ELIZONDO, JESUS E	92.52CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182339	REFUND: ELIZONDO, JESUS E	66.21CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182340	REFUND: RUBIO, SERGIO F	23.36CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182341	REFUND: MAYER, JOHN III	67.71CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182342	REFUND: TRACEY, WALT	65.25CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182343	REFUND: BRUMFIELD, JAMES	24.15CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182344	REFUND: TOTAL COMMITMENT CONST	126.06CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182345	REFUND: RDH SITE & CONCRETE, L	169.52CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182346	REFUND: HEART OF AMERICA CARNI	137.29CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182347	REFUND: ZARATE, ELIZABETH	46.75CR	CLEARED	U	4/05/2017
10000	3/09/2017	CHECK	182348	REFUND: ALANIZ, YOLANDA GONZAL	15.14CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182349	REFUND: GOMEZ, ALMA	29.00CR	OUTSTND	U	0/00/0000
10000	3/09/2017	CHECK	182350	107 GARDEN CENTER	390.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182351	A DUDA & SONS INC.	152.00CR	CLEARED	A	4/05/2017

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 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	3/09/2017	CHECK	182352	ACT PIPE & SUPPLY, INC.	197.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182353	ALEMAN ALEXA	56.00CR	OUTSTND	A	0/00/0000
10000	3/09/2017	CHECK	182354	AMERICAN DRY GOODS	597.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182355	AMERICAN EXPRESS	5,849.72CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182356	ANDREWS, MEAGAN RENEE	25.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182357	ANSWERONE	438.37CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182358	AQUATIC COMMERCIAL SOLUTIONS,	3,338.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182359	AT&T	3,894.11CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182360	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182361	AUSTIN TURF & TRACTOR	234.16CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182362	AVILA MELISSA	221.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182363	BAKER & TAYLOR CO	16.94CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182364	BARNES & NOBLE BOOK SELLERS	999.03CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182365	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182366	BRENNTAG SOUTHWEST INC.	5,072.76CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182367	BRIDGESTONE GOLF, INC.	1,731.88CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182368	BURTON COMPANIES	663.45CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182369	C & S SAFETY SUPPLIES	370.51CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182370	CAPITAL ONE BANK	394,116.36CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182371	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182372	CARRIER SOUTH TEXAS	323.25CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182373	CENGAGE LEARNING INC.	344.13CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182374	THE CENTER OF INDUSTRIALVOIDED	1,500.00CR	VOIDED	A	3/09/2017
10000	3/09/2017	CHECK	182375	CENTRAL PLUMBING & ELEC.	28.27CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182376	CHAPA APOLONIO	3,293.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182377	CHEMTRADE CHEMICALS US LLC	6,184.77CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182378	CINTAS CORPORATION #538	35.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182379	CITY OF GRANJENO	180.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182380	CITY OF MISSION	16,138.33CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182381	COCA-COLA ENTERPRISES	268.45CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182382	COLE INFORMATION SERVICES	417.95CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182383	CONDE'S LANDSCAPING	1,251.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182384	CRAWFORD ELECTRIC SUPPLY COMPA	1,290.33CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182385	CREATIVE IMAGING LLC	307.93CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182386	D WILSON CONSTRUCTION COMPANY	1,089,311.99CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182387	DATAMATIC, INC.	3,130.40CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182388	DELL MARKETING L.P.	331.98CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182389	DOGGETT HEAVY MACHINERY SERV.,	3,870.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182390	DOOR CONTROL SERVICES, INC.	488.08CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182391	DPC INDUSTRIES, INC.	3,919.68CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182392	DTM	270.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182393	ELIZONDO PLUMBING INC.	650.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182394	EVERGREEN SOUTHWEST	1,704.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182395	EWING IRRIGATION	156.75CR	CLEARED	A	4/05/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/09/2017	CHECK	182396	EXPRESS LOOKS AUTO	45.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182397	FASTENAL COMPANY	395.87CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182398	FEDEX	135.41CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182399	FERGUSON ENTERPRISE INC. #1109	902.95CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182400	FIRST VEHICLE SERVICES	94,151.45CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182401	FLORES NOAH ANTHONY	106.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182402	FORT BEND SERVICES, INC	18,450.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182403	FUELMAN	77,216.07CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182404	GARCIA JACOBO H.	92.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182405	GARZA ALFREDO	106.00CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182407	GARZA MELISSA	54.42CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182409	GLAZERS DISTRIBUTORS OF TEXAS,	331.14CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182411	GOMEZ AARON LEONEL	108.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182412	GOMEZ NORMA	25.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182413	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182414	GONZALEZ JOHN A.	3.28CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182415	GROUP HEALTH EMPLOYEE B	1,411.52CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182416	GULF COAST CONTRACTORS, INC.	8,602.88CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182417	GULF DATA PRODUCTS	376.00CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182419	HD SUPPLY WATERWORKS LTD.	1,351.40CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182434	JAVIER HINOJOSA ENG.	30,000.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182435	JONES, GALLIGAN, KEY &	7,054.18CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182437	L&G CONSULTING ENGINEERS INC.	311,772.54CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182438	LANDTITLE TEXAS, LLC	6,985.36CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182439	LAW OFFICE OF THOMAS G RAYFIEL	2,500.00CR	CLEARED	A	4/05/2017

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10000	3/09/2017	CHECK	182446	MAGIC VALLEY CONCRETE LLC	4,554.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182447	MARTINEZ ADRIAN	106.00CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182454	MISSION SISTER CITY COMMITTEE	534.96CR	OUTSTND	A	0/00/0000
10000	3/09/2017	CHECK	182455	MISSION VETERINARY HOSPITAL P.	32.64CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182456	MISSION WESTERN WEAR	250.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182457	MOORE MEDICAL LLC	449.88CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182458	MORRISON SUPPLY, CO.	125.53CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182460	MUNICIPAL CODE CORP.	1,312.25CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182463	OCL ENTERPRICES LLC	980.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182464	ODESSA PUMPS & EQUIPMENT	1,910.64CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182467	PRECISION PUMP SYSTEMS	2,251.39CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182468	PROGRESS-TIMES	2,259.28CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182469	PROTECTION ONE ALARM MONITORIN	250.08CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182470	PURVIS BEARING SERV INC	171.53CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182471	QUALITY TURF RENOVATION LLC	380.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182472	R.P.CONSTRUCTORS, INC	425,745.73CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182473	RENE'S STARTERS & ALTENATORS R	115.00CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182475	RIO GRANDE PLUMBING SUPPLY	33.90CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182476	RIVAS DANIEL A.	56.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182477	ROCK VOLTAGE SECURITY SERVICES	720.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182478	ROSALES RUBEN JR.	495.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182479	RUSH TRUCK CENTER, PHARR	3,438.98CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182480	SAENZ BROTHERS CONSTRUCTION LL	27,979.11CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182481	SAENZ HARDWARE	389.31CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182482	SAFE TRACK LLC	2,100.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182483	SAFETY CENTRAL	338.37CR	CLEARED	A	4/05/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/09/2017	CHECK	182486	SALINAS ROBERTO	267.38CR	OUTSTND	A	0/00/0000
10000	3/09/2017	CHECK	182487	SALINAS, TRICIA MARIE	25.50CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182488	SAM'S CLUB DIRECT	1,701.78CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182489	SEQUEL DATA SYSTEMS INC.	6,147.68CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182490	SHERWIN WILLIAMS COMPANY	146.49CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182491	SIGNS AND PRINTS	1,175.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182492	SILVA ANDREW	106.00CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182493	SITEONE LANDSCAPE SUPPLY LLC	98.37CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182494	SOFTEX INC.	5,426.40CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182495	STAPLES BUSINESS ADVANTAGE	1,043.33CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182498	TEXAS DEPT OF HEALTH	96.99CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182499	TEXAS DIVISION EMERGENCY MANAG	175.00CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182511	UPPER VALLEY MAIL SERVICES LLC	160.53CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182512	UPPER VALLEY MATERIALS LLC	13,396.81CR	CLEARED	A	4/05/2017
10000	3/09/2017	CHECK	182513	USA BLUE BOOK	1,683.96CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182515	VALLEY OUTDOOR POWER	591.06CR	CLEARED	A	4/05/2017
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10000	3/09/2017	CHECK	182521	WILSON SPORTING GOODS	2,414.67CR	CLEARED	A	4/05/2017
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10000	3/10/2017	CHECK	182525	AT&T	158.18CR	CLEARED	A	4/05/2017
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10000	3/10/2017	CHECK	182527	CASTILLO LEOPOLDO	32.00CR	OUTSTND	A	0/00/0000



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10000	3/10/2017	CHECK	182534	LARA EDER E	96.00CR	CLEARED	A	4/05/2017
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10000	3/10/2017	CHECK	182537	MARTINEZ AMERICA A	28.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182538	MENDOZA JUSTIN ISAIAS	160.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182539	ORTIZ CHRISTIAN	98.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182540	RAMIREZ MARCELA	32.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182541	RODRIGUEZ JOSHUA ABINADI	32.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182542	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182543	SHARYLAND WATER SUPPLY	196.81CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182544	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/05/2017
10000	3/10/2017	CHECK	182545	VILLALOBOS ENRIQUE	156.00CR	CLEARED	A	4/05/2017
10000	3/15/2017	CHECK	182546	AEP-TEXAS CENTRAL CO.	444.80CR	CLEARED	A	4/05/2017
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10000	3/15/2017	CHECK	182548	DE LUNA TONY	216.00CR	CLEARED	A	4/05/2017
10000	3/15/2017	CHECK	182549	FUELMAN	67,445.55CR	CLEARED	A	4/05/2017
10000	3/15/2017	CHECK	182550	HIDALGO COUNTY TAX OFFICE	30.00CR	OUTSTND	A	0/00/0000
10000	3/15/2017	CHECK	182551	LEWIS & ELLIS INC.	5,500.00CR	CLEARED	A	4/05/2017
10000	3/15/2017	CHECK	182552	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	4/05/2017
10000	3/15/2017	CHECK	182553	OMNI AUSTIN HOTEL AT	598.00CR	CLEARED	A	4/05/2017
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10000	3/15/2017	CHECK	182564	AVESIS THIRD PARTY ADMINISTRAT	3,154.00CR	CLEARED	A	4/05/2017
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10000	3/15/2017	CHECK	182566	HUMANA DENTAL INSURANCE CO.	15,352.60CR	CLEARED	A	4/05/2017
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10000	3/15/2017	CHECK	182569	HIDALGO COUNTY UNITED WAY	633.00CR	CLEARED	A	4/05/2017
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10000	3/15/2017	CHECK	182571	MISSION FIREFIGHTERS	1,176.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/15/2017	CHECK	182575	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/05/2017
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10000	3/17/2017	CHECK	182577	FLORES PATRICIA	194.00CR	CLEARED	A	4/05/2017
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10000	3/17/2017	CHECK	182579	LONGORIA JOANNE	294.00CR	CLEARED	A	4/05/2017
10000	3/17/2017	CHECK	182580	MARRIOTT TOWNPLACE SUITES	445.05CR	CLEARED	A	4/05/2017
10000	3/17/2017	CHECK	182581	MARRIOTT TOWNPLACE SUITES	445.05CR	CLEARED	A	4/05/2017
10000	3/17/2017	CHECK	182582	MOODY GARDENS HOTEL	342.70CR	CLEARED	A	4/05/2017
10000	3/27/2017	CHECK	182583	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/21/2017	CHECK	182584	GARZA MARTIN JR.	426.60CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182585	REFUND: PEREZ, BERTHA F	65.66CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182586	REFUND: RIVERA, RODOLFO	60.71CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182587	REFUND: RODRIGUEZ, NYDIA CELIN	1.74CR	CLEARED	U	4/05/2017
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10000	3/23/2017	CHECK	182592	REFUND: HERNANDEZ, RAYMUNDO	12.73CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182593	REFUND: COMFORT FIRST	15.16CR	OUTSTND	U	0/00/0000
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10000	3/23/2017	CHECK	182595	REFUND: HAMILTON, BEV	74.53CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182596	REFUND: WILLIS, JACK R	82.17CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182597	REFUND: LONGNECKER, JOHN J	70.25CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182598	REFUND: PULIDO, GENEVA A	45.86CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182599	REFUND: RANNOU, RAYMOND F	80.00CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182600	REFUND: GOMEZ, ERICK D	42.85CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182601	REFUND: STAHL, TEALA S	81.82CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182602	REFUND: GAMIO, JOSE	47.18CR	CLEARED	U	4/05/2017
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10000	3/23/2017	CHECK	182604	REFUND: TREVINO, LIZETH ALEXAN	91.68CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182605	REFUND: MIRANDA, JORGE E	61.92CR	OUTSTND	U	0/00/0000
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10000	3/23/2017	CHECK	182607	REFUND: GRAY, BRAD	35.51CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182608	REFUND: MEALING, SARA	49.58CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182609	REFUND: SALINAS, MARIA G	49.28CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182610	REFUND: HANKA, THOMAS	81.07CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182611	REFUND: CHEN, SU TUNG	100.00CR	CLEARED	U	4/05/2017
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10000	3/23/2017	CHECK	182614	REFUND: QUATTRO G CONSTRUCTION	71.82CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/23/2017	CHECK	182618	REFUND: DELGADO, IRIS	83.31CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182619	REFUND: RAMIREZ, EDUARDO	65.33CR	CLEARED	U	4/05/2017
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10000	3/23/2017	CHECK	182621	REFUND: TRIPLE & INVESMENTS	68.08CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182622	REFUND: DOLCAN CONST INC	25.03CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182623	REFUND: CORTINA, LEONIDES	47.74CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182624	REFUND: CHRIS VOSS CONSTVOIDED	42.62CR	CLEARED	U	4/06/2017
10000	3/23/2017	CHECK	182625	REFUND: ALANIS, ROGELIO	90.26CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182626	REFUND: MONTELONGO, JOSUE	61.22CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182627	REFUND: CHRIS VOSS CONSTVOIDED	42.62CR	CLEARED	U	4/06/2017
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10000	3/23/2017	CHECK	182629	REFUND: J MUNIZ CONSTRUCTION	83.58CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182630	REFUND: SANTOS, ALEJANDRO	48.18CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182631	REFUND: DELGADO, WANDA & ANDRE	15.19CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182632	REFUND: MOJARRO, SAMUEL	30.62CR	OUTSTND	U	0/00/0000
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10000	3/23/2017	CHECK	182634	REFUND: HINOJOSA, CESAR I	55.37CR	CLEARED	U	4/05/2017
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10000	3/23/2017	CHECK	182639	REFUND: RAMOS, RIGOBERTO	29.00CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182640	REFUND: FONSECA, OSCAR A	48.73CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182641	REFUND: 911 FITNESS	9.00CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182642	REFUND: LOLA LOVE, LLC	32.89CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182643	REFUND: CANTU, GREGORIO A	54.88CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182644	REFUND: GRISBY, APRIL MARIE	18.50CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182645	REFUND: DURAN, ELISA L	62.09CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182646	REFUND: CHUN, MIHYANG	74.38CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182647	REFUND: G & M SERVICES	64.62CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182648	REFUND: NICHOLS, DON V	35.18CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182649	REFUND: SALINAS, ADRIAN	63.87CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182650	REFUND: RIOS, JESUS	14.12CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182651	REFUND: RIVERA, LUIS	16.68CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182652	REFUND: I & I RENTALS	314.94CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182653	REFUND: ORTIZ, TOMASA	6.11CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182654	REFUND: DELGADO, IRIS	80.68CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182655	REFUND: CORTEZ, VICTOR HUGO JR	65.39CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182656	REFUND: MORNINGSTAR, ALBERT	59.77CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182657	REFUND: ZAPATA, CARLOS	49.46CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182658	REFUND: GUTIERREZ, MARIA DE LA	9.03CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182659	REFUND: CANO, MARIO	30.91CR	OUTSTND	U	0/00/0000

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

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10000	3/23/2017	CHECK	182662	REFUND: ARNOLD, JOHN G	37.91CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182663	REFUND: SAGMOE, RICHARD	67.85CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182664	REFUND: SHIELDS, ARMANDE J	34.58CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182665	REFUND: HILL, DON	4.45CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182666	REFUND: THE BEST FLAVORED BEER	6.96CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182667	REFUND: RGV LIQUOR	83.90CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182668	REFUND: GOMEZ, RAYMUNDO JR	34.69CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182669	REFUND: COVARRUBIAS, MARTHA	52.15CR	OUTSTND	U	0/00/0000
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10000	3/23/2017	CHECK	182671	REFUND: LA CASITA DEL TAMAL LL	48.70CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182672	REFUND: AYALA, LEONARDO	34.65CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182673	REFUND: SALINAS, YOLANDA	62.37CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182674	REFUND: GARCIA, DEBRA E	50.57CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182675	REFUND: SANCHEZ HOMES	87.39CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182676	REFUND: GONZALEZ CONSTRUCTION	85.85CR	OUTSTND	U	0/00/0000
10000	3/23/2017	CHECK	182677	REFUND: MARTIN VILLANUEVA CONS	80.19CR	CLEARED	U	4/05/2017
10000	3/23/2017	CHECK	182678	REFUND: MATA, MANUEL JR	79.04CR	OUTSTND	U	0/00/0000
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10000	3/23/2017	CHECK	182685	1.50 CLEANERS	5,344.00CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182687	AEP-TEXAS CENTRAL CO.	1,601.27CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182688	AERATOR SOLUTIONS LLC	28,611.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182689	ALLIED ELECTRONICS INC.	189.63CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182690	AMERICAN BACKFLOW	90.00CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182696	AT&T MOBILITY	364.45CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182699	BOYS & GIRLS CLUB OF AMERICA	4,199.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182700	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182701	BURTON COMPANIES	742.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182702	BUSH SUPPLY	11,968.49CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182703	CALDWELL COUNTRY CHEVROLET	25,486.22CR	CLEARED	A	4/05/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/23/2017	CHECK	182707	THE CENTER OF INDUSTRIAL	1,500.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182708	CENTERLINE SUPPLY LTD	8,098.20CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182709	CHASTANG FORD	78,997.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182710	CHEMTRADE CHEMICALS US LLC	12,338.92CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182711	CIMARRON COUNTRY CLUB &	402.00CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182715	CONDE'S LANDSCAPING	2,977.80CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182717	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182720	DITCH WITCH SOUTH TEXAS	2,142.71CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182721	DPC INDUSTRIES, INC.	5,508.80CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182723	DTM	180.00CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182725	EL PATIO RESTAURANT	170.97CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182727	EXPRESS LOOKS AUTO	345.00CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182729	FLAG STORE USA	165.00CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182731	GALLS LLC.	12,076.25CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182733	GEMAIRE DISTRIBUTORS, LLC.	635.16CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182735	GLAZERS DISTRIBUTORS OF TEXAS,	568.37CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182736	GOMEZ AARON LEONEL	108.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182737	GOODMAN DISTRIBUTION, INC	65.66CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182738	GOVERNMENT FINANCE	505.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182739	GRANADOS, ALEJANDRO	2,759.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182740	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182741	GULF DATA PRODUCTS	5,148.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182742	H E B CREDIT RECEIVABLES	208.70CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182743	HACH CHEMICAL COMPANY	226.27CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182744	HD SUPPLY WATERWORKS LTD.	4,788.24CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182745	HEIL OF TEXAS	4,555.19CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182746	HIDALGO COUNTY APPRAISAL	50,423.50CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182750	HOME DEPOT CREDIT SERVICE	3,256.36CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182751	HUMANA DENTAL INSURANCE CO.	13.62CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182752	INGRAM LIBRARY SERVICES INC.	804.40CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182753	JAVIER HINOJOSA ENG.	7,065.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182754	JMJ CONSTRUCTORS LLC	1,500.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182755	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182756	JOHNSTONE SUPPLY-MCALLEN	512.78CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182757	JONES, GALLIGAN, KEY &	9,489.50CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182758	KINLOCH EQUIPMENT & SUPPVOIDED	2,857.38CR	VOIDED	A	3/23/2017
10000	3/23/2017	CHECK	182759	L&F DISTRIBUTORS LLC	1,360.41CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182760	L&G CONSULTING ENGINEERS INC.	8,969.22CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182761	LAKESHORE	199.60CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182762	MCDONALD'S	365.79CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182763	MICHELIN NORTH AMERICA INC.	4,158.30CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182764	MISSION CISD	450.40CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182765	MISSION REGIONAL MEDICAL CENTE	200.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182766	MISSION REGIONAL MEDICAL CENTE	200.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182767	MISSION WESTERN WEAR	115.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182768	MOR-WIL LLC	232,333.77CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182769	MOTOROLA SOLUTIONS, INC	2,212.40CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182770	NAFECO, INC	46,170.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182771	NAPA AUTO PARTS	25.96CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182772	NCL OF WI, INC.	180.09CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182773	O'REILLY AUTOMOTIVE, INC.	122.39CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182774	PEREZ FENCE INC.	12.40CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182775	POSTNET	176.75CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182776	PRECISION PUMP SYSTEMS	3,127.08CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182777	PROGRESS-TIMES	834.51CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182778	PROGRESSIVE MICROTECHNOLOGY, I	695.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182779	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182780	R & A AWARDS	1,800.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182781	R.O.W. SURVEYING SERVICES, L.L	14,144.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182782	REYES TARPS & TENT	85.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182783	RIO GRANDE CONCRETE ACCESSORIE	50.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182784	RIO GRANDE PLUMBING SUPPLY	69.99CR	CLEARED	A	4/05/2017
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10000	3/23/2017	CHECK	182787	RUSH TRUCK CENTER, PHARR	2,333.83CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182788	SAENZ HARDWARE	145.66CR	OUTSTND	A	0/00/0000
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10000	3/23/2017	CHECK	182790	SALAZAR IGNACIO	6.60CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182791	SALINAS, TRICIA MARIE	51.00CR	OUTSTND	A	0/00/0000

CHECK DATE: 3/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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10000	3/23/2017	CHECK	182794	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182795	SHARY MUNICIPAL	91.50CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182796	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182797	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182798	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182799	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182800	SHERWIN WILLIAMS COMPANY	1,438.14CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182801	SIRCHIE FINGER PRINT LAB	149.50CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182802	SITEONE LANDSCAPE SUPPLY LLC	1,733.54CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182803	SOLIS, PRISCILLA	50.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182804	STAPLES BUSINESS ADVANTAGE	643.45CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182805	STARR TELECOM	430.50CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182806	TACOS LA SILLA	143.40CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182807	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182808	TEXAS COMMISSION ON	263.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182809	TEXAS DEPT OF PUBLIC SAFETY	30.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182810	TEXAS EXCAVATION SAFETY SYSTEM	1,364.40CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182811	TEXAS GAS SERVICE	4,043.34CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182812	TEXAS GAS SERVICE	122.06CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182813	THE ADVANTAGE COMPANIES LLC	265.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182814	TOSCANO'S TIRE & SERVICE	18.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182815	TRACTOR SUPPLY CO.	1,044.20CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182816	TRANE U.S. INC.	799.84CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182817	TREJO GUADALUPE JR.	108.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182818	TRI-COUNTY COMMUNICATIONS	1,020.50CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182819	TYLER TECHNOLOGIES INC.	50.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182820	UNIQUE AUTO DETAILS VOIDED	365.00CR	VOIDED	A	3/23/2017
10000	3/23/2017	CHECK	182821	UNITED IRRIGATION DIST	1,876.77CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182822	VALLEY BAPTIST MEDICAL CENTER	533.00CR	OUTSTND	A	0/00/0000
10000	3/23/2017	CHECK	182823	VALLEY BUILDING OFFICALS ASSOC	120.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182824	VALLEY BUILDING OFFICALS ASSOC	120.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182825	VALLEY BUILDING OFFICALS ASSOC	120.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182826	VALLEY OUTDOOR POWER	245.95CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182827	VERIZON WIRELESS SERVICEVOIDED	4,407.90CR	VOIDED	A	3/23/2017
10000	3/23/2017	CHECK	182828	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182829	WALMART COMMUNITY BRC	178.00CR	CLEARED	A	4/05/2017
10000	3/23/2017	CHECK	182830	WATT, JAMES H.	100.00CR	CLEARED	A	4/05/2017
10000	3/24/2017	CHECK	182831	CONSTELLATION NEWENERGY, INC.	822.86CR	CLEARED	A	4/05/2017
10000	3/24/2017	CHECK	182832	EXPRESS LOOKS AUTO	365.00CR	OUTSTND	A	0/00/0000
10000	3/24/2017	CHECK	182833	GATEWAY PRINTING & OFFICE	1,956.59CR	CLEARED	A	4/05/2017
10000	3/24/2017	CHECK	182834	KINLOCH EQUIPMENT & SUPPLY	2,857.38CR	CLEARED	A	4/05/2017
10000	3/24/2017	CHECK	182835	LIPHAM MARIA	49.98CR	CLEARED	A	4/05/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/29/2017	CHECK	182838	HIDALGO COUNTY UNITED WAY	633.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182839	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182840	MISSION FIREFIGHTERS	1,176.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182841	NATIONWIDE RETIREMENT SOLUTION	4,182.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182842	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182843	STATE OF FLORIDA DISBURSEMENT	198.39CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182844	TEXAS MUNICIPAL RETIRE-	158,424.14CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182845	AT&T	73.91CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182846	CITY OF MCALLEN	20.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182847	CITY OF MCALLEN	20.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182848	HIDALGO COUNTY CLERK	6,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182849	HIDALGO COUNTY TAX OFFICE	16.75CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182850	HOME DEPOT CREDIT SERVICE	2,121.87CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182851	LOPEZ CYNTHIA	194.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182852	MCM ELEGANTE	205.29CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182853	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182854	TCF EQUIPMENT FINANCE INC.	2,288.68CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182855	TEXAS DIVISION EMERGENCY MANAG	175.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182856	TEXAS DIVISION EMERGENCY MANAG	175.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	CHECK	182857	TEXAS GAS SERVICE	92.19CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,356,217.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	5,356,217.16CR
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