

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 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	5/04/2017	CHECK	006753	AMIGOS DEL VALLE	2,448.74CR	CLEARED	A	6/08/2017
10010	5/04/2017	CHECK	006754	CHILDREN'S ADV.CENTER HDL	1,447.05CR	CLEARED	A	6/08/2017
10010	5/04/2017	CHECK	006755	PROGRESS-TIMES	534.00CR	CLEARED	A	6/08/2017
10010	5/04/2017	CHECK	006756	WALMART COMMUNITY BRC	97.88CR	CLEARED	A	6/08/2017
10010	5/18/2017	CHECK	006757	AMIGOS DEL VALLE	1,640.99CR	CLEARED	A	6/08/2017
10010	5/18/2017	CHECK	006758	G&G CONTRACTORS	141,570.00CR	CLEARED	A	6/08/2017
10010	5/18/2017	CHECK	006759	LOWER RIO GRANDE VALLEY	373.67CR	CLEARED	A	6/08/2017
10010	5/18/2017	CHECK	006760	THE SALVATION ARMY	672.00CR	CLEARED	A	6/08/2017
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	148,784.33CR		
				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:	148,784.33CR		
				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: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/04/2017	CHECK	009657	BENEFITMALL	49,058.88CR	CLEARED	A	6/08/2017
10000	5/10/2017	CHECK	009658	BENEFITMALL	13.20CR	CLEARED	A	6/08/2017
10000	5/18/2017	CHECK	009659	THE LINCOLN NATIONAL LIFE INSU	508.39CR	CLEARED	A	7/11/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	49,580.47CR		
				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:	49,580.47CR		
				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: 5/01/2017 THRU 5/31/2017  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/03/2017	CHECK	183412	REFUND: RIOS, ALBERTO	42.76CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183413	REFUND: BROWNSTONE CONSTRUCTIO	100.00CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183414	REFUND: GUERRA, SILVIA P	78.26CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183415	REFUND: G & M SERVICES	64.62CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183416	REFUND: PREMIER MARTIAL ARTS	126.77CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183417	REFUND: JOHNSON, JUNE	32.26CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183418	REFUND: HOWARD, MARIE A	62.94CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183419	REFUND: GREGORY, RICHARD B	75.28CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183420	REFUND: HOSSELTON, CARROLL	100.00CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183421	REFUND: ASBURY, DOLORES	9.83CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183422	REFUND: SPEAR, GARY O	68.44CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183423	REFUND: MARROQUIN, GUY	12.16CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183424	REFUND: MATA, JOSE RUBEN	57.76CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183425	REFUND: CAVAZOS, RAUL	38.49CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183426	REFUND: CAVAZOS, RAUL	76.05CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183427	REFUND: BRISENO, BERENICE	32.10CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183428	REFUND: ZAMUDIO, ARLENNI SOTO	69.30CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183429	REFUND: VARGAS, ABIGAIL	21.79CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183430	REFUND: LEON, GRACIELA	56.91CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183431	REFUND: GOETZ, RICHARD C	79.66CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183432	REFUND: SARMIENTO, JORGE L	34.74CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183433	REFUND: SEGUNDO, ROLANDO	2.86CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183434	REFUND: LOPEZ, BRENDA	52.89CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183435	REFUND: PEREZ, GUADALUPE JR	32.20CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183436	REFUND: RAMIREZ, ELOY	39.97CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183437	REFUND: LAIRD, ROGER D	100.00CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183438	REFUND: MAAHS, LOREN R	59.12CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183439	REFUND: AUTEN, AVERY A	81.98CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183440	REFUND: MULLER, RON	9.91CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183441	REFUND: STANLEY, LINDA F	54.09CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183442	REFUND: MULLER, RON	81.89CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183443	REFUND: PENDER, TOMAS J	43.54CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183444	REFUND: STADLER, MICHAEL	57.41CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183445	REFUND: MILLIGAN, RALPH	31.02CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183446	REFUND: MORRISON, VIRGIL	73.48CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183447	REFUND: KIRKHAM, MARIA I	60.19CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183448	REFUND: GARZA, PATRICIA	60.78CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183449	REFUND: SALINAS, DANIEL MARTIN	8.04CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183450	REFUND: PEREZ, JAVIER F SR	36.07CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183451	REFUND: GARCIA, FRANCISCO J	60.59CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183452	REFUND: GARCIA, FRANCISCO J	79.67CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183453	REFUND: VARGAS, ELIZABETH	38.73CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183454	REFUND: CONTRERAS, IVONNE	8.91CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183455	REFUND: DELGADILL, MARIVEL	93.24CR	CLEARED	U	6/02/2017

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	5/03/2017	CHECK	183456	REFUND: SANCHEZ, JUANITA P	46.91CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183457	REFUND: DAVILA, SONIA	15.26CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183458	REFUND: LOPEZ, ELIUD F	191.65CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183459	REFUND: TEXAS MCALLEN MISSION	77.65CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183460	REFUND: MCCASKILL, JOE	67.57CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183461	REFUND: WILLIAMS, SYLVIA	65.56CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183462	REFUND: PARAMO, LAURA MONSERRA	38.84CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183463	REFUND: TREVINO, YESENIA	56.41CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183464	REFUND: VILLARREAL, CHRIS	11.93CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183465	REFUND: BELANI CONSTRUCTION, L	18.36CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183466	REFUND: TERSTEEG, LORETTA	71.01CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183467	REFUND: FIERRO, CLAUDIA	83.58CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183468	REFUND: PLASIENCIA, ERICA	54.68CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183469	REFUND: DE LEON, HIPOLITO	64.19CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183470	REFUND: HUIZAR, ALEJANDRA V	36.14CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183471	REFUND: MERCADO, REYNALDO JR	32.38CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183472	REFUND: AARON'S TRANSMISSION	40.06CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183473	REFUND: MINI MAX #7	63.67CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183474	REFUND: GARCIA, MARIA	33.83CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183475	REFUND: MEYER, NICOLE	67.76CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183476	REFUND: DEANDAR, ORLANDO TOMAS	48.99CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183477	REFUND: GSF LAND GROUP LTD	46.64CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183478	REFUND: SABLE, THOMAS	72.23CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183479	REFUND: MASON, DUANE	68.95CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183480	REFUND: HOBBS, GARLAND	37.81CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183481	REFUND: NIEVES, MARCO ANTONIO	71.33CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183482	REFUND: RUSSELL, NANCY	77.45CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183483	REFUND: SALINAS, SAN JUANITA	33.56CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183484	REFUND: POLYAK, AGNES	73.47CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183485	REFUND: HANKINS, AIMEE	62.11CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183486	REFUND: TERWILLIGER, PERRY	34.01CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183487	REFUND: ZEHMS, DAVID A VOIDED	62.43CR	CLEARED	U	6/07/2017
10000	5/03/2017	CHECK	183488	REFUND: PETERSON, DUANE & BETT	10.00CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183489	REFUND: SWANSON, LEONARD	84.66CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183490	REFUND: TRAPNELL, WALTER	82.12CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183491	REFUND: TREVINO, ERIKA N	64.12CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183492	REFUND: HERNANDEZ, CHRISTOPHER	18.75CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183493	REFUND: BARRIERE, ROBERT	60.53CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183494	REFUND: RAMOS, PRISCILLA	45.82CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183495	REFUND: TORRES, ANDREA	37.47CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183496	REFUND: HAY, DULCE	129.28CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183497	REFUND: GIRON, SONIA	86.21CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183498	REFUND: ADIEL GARCIA	95.11CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183499	REFUND: ADIEL GARCIA	94.77CR	CLEARED	U	6/02/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/03/2017	CHECK	183500	REFUND: ANDERSON, FLORENCE	33.12CR	CLEARED	U	7/07/2017
10000	5/03/2017	CHECK	183501	REFUND: KENOWSKI, MARY	59.33CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183502	REFUND: HULL, CLYDE	22.50CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183503	REFUND: TIJERINA, LINDA PATRIC	1.32CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183504	REFUND: GARCIA, MIRIAM ANAI	62.58CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183505	REFUND: YOUNG, MATTHEW	70.97CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183506	REFUND: ZEDEJAS, ROGELIO	42.70CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183507	REFUND: MORENO, VICTORIA C	70.39CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183508	REFUND: VILLA DEL SOL	49.85CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183509	REFUND: ELIZ NAILS & SPA	32.78CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183510	REFUND: CORANADO, DEISSY	5.69CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183511	REFUND: J MUNIZ CONSTRUCTION	39.48CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183512	REFUND: PEREZ, MARCELO	22.09CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183513	REFUND: GARZA, MARIA ELENA	100.00CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183514	REFUND: BEMAS PROPERTIES LLC	56.08CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183515	REFUND: CISNEROS, PEDRO TRETO	357.05CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183516	REFUND: RIVAS, FRANCINE MEDICI	20.90CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183517	REFUND: KIELISEK, ROBERT	67.62CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183518	REFUND: SAENZ, LAURA MARCELA	3.68CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183519	REFUND: VASQUEZ, SANDY	1.08CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183520	REFUND: MARTINEZ, ALEX	39.69CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183521	REFUND: RAMOS, DENNIVERT	58.38CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183522	REFUND: MENDEZ, DANNY E	63.76CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183523	REFUND: AFFORTABLE HOMES OF SO	38.42CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183524	REFUND: TALAMANTES, SYLVIA	11.26CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183525	REFUND: GARCIA, JESSICA	1.00CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183526	REFUND: SYGMA BUILDERS	77.72CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183527	REFUND: ESPERANZA HOMES INC	90.17CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183528	REFUND: AYALA, ROSA MARIA	17.30CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183529	REFUND: PLAINS CAPITAL BANK	54.31CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183530	REFUND: FERREIRA, CARLOS A	62.58CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183531	REFUND: MEYER, NICOLE	38.47CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183532	REFUND: COOPER, LYNN	73.39CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183533	REFUND: KLASSEN, RANDALL G	66.45CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183534	REFUND: ALEMAN, ALBERTO	53.53CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183535	REFUND: ASADERO LOS CABRITOS R	131.08CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183536	REFUND: ESCAMILLA, MARIA O	53.24CR	OUTSTND	U	0/00/0000
10000	5/03/2017	CHECK	183537	REFUND: LARA, YENEY	17.97CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183538	REFUND: TOBIAS, CARLOS	77.89CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183539	REFUND: JBK RENTALS	84.86CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183540	REFUND: GOMEZ, ROCELY M	72.63CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183541	REFUND: WESTWIND HOMES	24.70CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183542	REFUND: PAGEL, HARVEY	34.76CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183543	REFUND: BOARDMAN, HENRY	24.32CR	CLEARED	U	6/02/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/03/2017	CHECK	183544	REFUND: SALAZAR UTILITY	177.80CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183545	REFUND: A & E PAVING CONST LLC	190.23CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183546	REFUND: A & E PAVING CONSTRUCT	192.03CR	CLEARED	U	6/02/2017
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10000	5/03/2017	CHECK	183549	REFUND: SOSA, ENRIQUE	118.10CR	CLEARED	U	6/02/2017
10000	5/03/2017	CHECK	183550	REFUND: LOPEZ, ARACELI	226.70CR	CLEARED	U	7/07/2017
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10000	5/04/2017	CHECK	183552	AEP-TEXAS CENTRAL CO.	450.07CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183553	AEP-TEXAS CENTRAL CO.	846.09CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183566	BETTS OIL & BUTANE INC	36.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183567	BURTON COMPANIES	399.95CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183568	BUSH SUPPLY	896.96CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183569	CANIZALEZ CASSANDRA LYZETT	72.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183570	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183571	CARRILLO ANNA	19.95CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183573	CENTRAL PLUMBING & ELEC.	1,451.47CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183576	CHAPA DORA M.	216.00CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183577	CHEMTRADE CHEMICALS US LLC	6,157.97CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183578	CITY OF MCALLEN	20.00CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183580	COMFORT HOUSE SERVICE INC.	1,000.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183581	CONDE'S LANDSCAPING	2,887.80CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183586	CREATIVE IMAGING LLC	280.90CR	CLEARED	A	6/02/2017
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/04/2017	CHECK	183590	DE LA ROSA RAFAEL	55.56CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183591	DEALERS ELECTRICAL SUPPLY	1,726.88CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183592	DEANDA, MARCO	150.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183593	DEANDA, MARCO	175.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183594	DENALI WATER SOLUTIONS LLC	21,959.60CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183595	DEPARTMENT OF INFORMATION RESO	30.93CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183596	DOCTORS HOSPITAL	342.00CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183597	DOCTORS HOSPITAL UNPOST	303.00CR	CLEARED	A	7/18/2017
10000	5/04/2017	CHECK	183598	DOGGETT HEAVY MACHINERY SERV.,	535.67CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183599	DPC INDUSTRIES, INC. VOIDED	4,714.24CR	VOIDED	A	5/04/2017
10000	5/04/2017	CHECK	183600	DSHS -CENTRAL LAB MC2004	575.56CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183601	DTM	90.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183602	EDINBURG FIRE DEPARTMENT	42.00CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183603	EL PATIO RESTAURANT	36.99CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183604	EVERGREEN SOUTHWEST	15,225.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183605	EXCLUSIVE DESIGNS	2,804.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183606	EXPRESS LOOKS AUTO	85.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183607	FASTENAL COMPANY	576.69CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183608	FEDEX	26.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183609	FERGUSON ENTERPRISE INC. #1109	122.11CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183610	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183611	FRONTERA MATERIALS INC.	6,620.55CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183612	FUELMAN	70,924.35CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183613	GARCIA GERARDO	36.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183614	GARZA EDEL	144.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183615	GARZA LEONARDO	192.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183616	GARZA MARTIN JR.	72.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183617	GOBA PRINTING	269.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183618	GOLF CART CROSSING	800.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183619	GOMEZ AARON LEONEL	340.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183620	GOMEZ NORMA	51.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183621	GONZALEZ RAUL	20.00CR	OUTSTND	A	0/00/0000
10000	5/04/2017	CHECK	183622	GRANADOS AMANDA	36.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183623	GROUP HEALTH EMPLOYEE B	1,411.52CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183624	GULF COAST PAPER COMPANY	433.57CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183625	GUTIERREZ HENRY	174.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183626	H E B CREDIT RECEIVABLES	587.98CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183627	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183628	HAMPTON INN & SUITES	477.11CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183629	HD SUPPLY WATERWORKS LTD.	382.20CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183630	HEIL OF TEXAS	6,931.33CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183631	HERNANDEZ AMANDA ISABEL	172.00CR	CLEARED	A	6/02/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/04/2017	CHECK	183635	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183636	HOME DEPOT CREDIT SERVICE	1,182.61CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183637	HOYT BREATHING AIR PRO	1,027.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183638	HUMANA DENTAL INSURANCE CO.	56.57CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183639	INGRAM LIBRARY SERVICES INC.	117.75CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183640	INTERNATIONAL DIOXIDE INC	30,622.90CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183641	IOC COMPANY, LLC	1,852.53CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183642	JASO JOHN	124.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183643	JAVIER HINOJOSA ENG.	23,000.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183644	JONES, GALLIGAN, KEY &	7,266.35CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183645	L&F DISTRIBUTORS LLC	868.35CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183646	L&G CONSULTING ENGINEERS INC.	144,735.78CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183647	LEAL JUAN MANUEL	102.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183648	LERMA AIDA	255.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183649	LEXISNEXIS	169.95CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183650	LINEBARGER GOGGAN BLAIR & SAMP	13,414.92CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183651	LOPEZ JUAN III	116.00CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183653	LOS LIBERADORES	200.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183654	MACEDONIAN CHRISTIAN ACADEMY	1,000.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183655	MADE-RITE JANITOR SUPPLY CO.	145.77CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183657	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183658	MARQUEZ KOBE BRYCE	40.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183659	MARTINEZ MELISSA	332.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183660	MARTINEZ ROEL	40.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183661	MELDEN & HUNT INC	76,282.12CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183663	MISSION CISD	225.20CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183664	MISSION WESTERN WEAR	260.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183665	MOORE MEDICAL LLC	119.46CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183666	MUNGUIA NOEMI	129.00CR	OUTSTND	A	0/00/0000
10000	5/04/2017	CHECK	183667	NAPA AUTO PARTS	95.01CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183668	NATIONAL PRODUCTS INC.	173.48CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183670	O'REILLY AUTOMOTIVE, INC.	94.36CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183671	OCL ENTERPRICES LLC	1,303.45CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183672	OLVERA FILEMON	111.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183673	ORIENTAL TRADING CO., INC	693.15CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183674	PENA SERGIO D	218.00CR	CLEARED	A	6/02/2017
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/04/2017	CHECK	183679	PORTABLE COMPUTER SYSTEMS INC.	50,236.44CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183680	PRECISION PUMP SYSTEMS	11,221.24CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183681	PROGRESS-TIMES	4,190.04CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183682	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183683	R & A AWARDS	2,235.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183684	REFCO R E FRIEDRICHS CO.	68.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183685	REYES CASANDRA R.	102.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183686	RIO GRANDE CONCRETE ACCESSORIE	20.35CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183687	RIO GRANDE STEEL LTD.	242.14CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183688	RIVAS DANIEL A.	120.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183689	ROCHA MAYRA	72.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183690	ROMERO SAMMY	160.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183691	ROSALES RUBEN JR.	200.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183692	RUSH TRUCK CENTER, PHARR	3,957.49CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183693	SAENZ BROTHERS CONSTRUCTION LL	36,573.74CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183694	SAENZ HARDWARE	154.05CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183695	SALAZAR ROBERT D	48.00CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183696	SALINAS MARIO	265.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183697	SALINAS SAN JUANITA	216.03CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183698	SAM'S CLUB DIRECT	2,059.25CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183699	SANCHEZ XAVIER	150.93CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183700	SCHLITTERBAHN VOIDED	2,484.00CR	VOIDED	A	5/04/2017
10000	5/04/2017	CHECK	183701	SILVER RIBBON COMMUNITY PARTNE	400.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183702	SOLIS AROLD O III	278.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183703	SOTO JOSE S.	36.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183704	SOUTH TEXAS COMMUNICATIONS	305.88CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183705	SOUTH TEXAS HEALTH SYSTEM	483.00CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183706	SPECTRA ASSOCIATES, INC.VOIDED	688.50CR	VOIDED	A	5/04/2017
10000	5/04/2017	CHECK	183707	STAPLES BUSINESS ADVANTAGE	1,473.07CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183709	TELLO REBECCA RAQUEL	80.00CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183711	TEXAS DEPARTMENT OF MOTOR VEHI	52.50CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183713	TEXAS GAS SERVICE	76.92CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183716	THE LINCOLN NATIONAL LIFE INSU	32.68CR	CLEARED	A	7/07/2017
10000	5/04/2017	CHECK	183717	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183718	TRACTOR SUPPLY CO.	846.82CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183719	TRANE U.S. INC.	55.12CR	CLEARED	A	6/02/2017

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10000	5/04/2017	CHECK	183722	UNITED IRRIGATION DIST	21,521.93CR	CLEARED	A	6/02/2017
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10000	5/04/2017	CHECK	183724	UPPER VALLEY MAIL SERVICES LLC	160.60CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183725	UPPER VALLEY MATERIALS LLC	296.80CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183726	UPS	72.51CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183727	USA BLUE BOOK	166.95CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183728	VALLEY OUTDOOR POWER	709.21CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183729	VEGA LUCIA M.	216.00CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183730	VILLARREAL ELIZABETH	17.31CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183731	WALMART COMMUNITY BRC	369.46CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183732	WAUKESHA-PEARCE INDUSTRIES LLC	1,958.86CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183733	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	6/02/2017
10000	5/04/2017	CHECK	183734	WORLD CLASS TRAINING	249.00CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183735	CARMEN'S CATERING	1,242.00CR	CLEARED	A	6/02/2017
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10000	5/05/2017	CHECK	183739	GARZA EDEL	30.00CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183740	GULF COAST CONTRACTORS, INC.	8,568.19CR	CLEARED	A	6/02/2017
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10000	5/05/2017	CHECK	183742	VOID CHECK	0.00	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183743	LINEBARGER GOGGAN BLAIR & SAMP	16,796.79CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183744	O'CANA ARMANDO SR.	158.67CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183745	OCHOA JESSICA	158.67CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183746	SCHLITTERBAHN	1,919.00CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183747	SPECTRA ASSOCIATES, INC.	668.50CR	CLEARED	A	7/07/2017
10000	5/05/2017	CHECK	183748	TRANE U.S. INC.	3,400.00CR	CLEARED	A	6/02/2017
10000	5/05/2017	CHECK	183749	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183750	HIDALGO COUNTY UNITED WAY	628.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183751	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183752	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183753	NATIONWIDE RETIREMENT SOLUTION	4,572.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183754	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183755	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183756	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183757	TEXAS MUNICIPAL RETIRE-	159,001.05CR	CLEARED	A	7/07/2017
10000	5/10/2017	CHECK	183758	BOOST METAL	390.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183759	CANTU RICARDO	108.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183760	CAPITAL ONE BANK	309,071.02CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183761	CARDOZA JAMES	296.76CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183762	CARRILLO CARLOS	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183763	CASTILLO MA. CRISTINA	144.00CR	CLEARED	A	6/02/2017

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	5/10/2017	CHECK	183766	EXCLUSIVE DESIGNS	250.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183767	GARZA CAYLA	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183768	GARZA CHLOE	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183769	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183770	HIDROGO AIMEE	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183771	HILTON GARDEN INN	2,857.92CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183772	JAVIER HINOJOSA ENG.	15,000.00CR	CLEARED	A	6/02/2017
*** 10000	5/10/2017	CHECK	183778	MUNGUIA ESTEBAN	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183779	OLIVAREZ DESI L.	180.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183780	PENA OSCAR E.	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183781	RAMIREZ ELISA	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183782	RIOS NAIMA YARELLI	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183783	RODRIGUEZ SUJEI K.	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183784	SALINAS ANYSA	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183785	SANCHEZ GILBERT	296.76CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183786	SANCHEZ XAVIER	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183787	SHARYLAND WATER SUPPLY	210.70CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183788	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183789	TPA RGV CHAPTER	700.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183790	TREVINO ANTONIO JR	180.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183791	VALERO MARKETING AND	512.41CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183792	VEGA CECILIA	180.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183793	VILLARREAL EDGAR	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183794	LA QUINTA INN & SUITES	565.07CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183795	LA QUINTA INN & SUITES	565.07CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183796	LA QUINTA INN & SUITES	565.07CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183797	LA QUINTA INN & SUITES SAN	565.07CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183798	MONTOYA ANA	144.00CR	CLEARED	A	6/02/2017
10000	5/10/2017	CHECK	183799	LOZA JOE E.	144.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183800	REFUND: VILLARREAL JR, HUMBERT	49.23CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183801	REFUND: YARI'S SPA	5.94CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183802	REFUND: DE ANDA, MIGUEL A	12.92CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183803	REFUND: ELZINGA VOLKERS	182.71CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183804	REFUND: CANTU, CANDELARIO	55.16CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183805	REFUND: UT IKARA LLC	46.94CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183806	REFUND: GARZA, JULISSA M	24.14CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183807	REFUND: PENNA, MARIA DIANA	54.08CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183808	REFUND: ROSIES BEAUTY & BARBER	4.31CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183809	REFUND: GARCIA, ALMA G	24.09CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183810	REFUND: RIDDLE, RAYMOND	1.85CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183811	REFUND: MCDONALD, JIM D	5.96CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183812	REFUND: NOHNER, JEFFREY J	79.37CR	CLEARED	U	6/02/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/18/2017	CHECK	183815	REFUND: BORDER ENTERTAINMENT L	59.32CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183816	REFUND: GARZA, MARIA G	59.39CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183817	REFUND: PUIG, ARMANDO ISMAEL	1.87CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183818	REFUND: VENTO, RAUL	73.03CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183819	REFUND: CANALS, ASTRID	60.71CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183820	REFUND: PACHECO, JAVIER JR	14.29CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183821	REFUND: GONZALEZ, GERMAN	24.71CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183822	REFUND: LONE STAR NATIONAL BAN	69.43CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183823	REFUND: CANTU, FLORINDA CUELLA	16.81CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183824	REFUND: PONCE, EUSEBIO	31.39CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183825	REFUND: J & J ANDRADE GROUP US	129.59CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183826	REFUND: GARCIA, JORGE L	32.89CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183827	REFUND: RENDON, DOMENICA	43.07CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183828	REFUND: GUTIERREZ, ANNETH I	1.53CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183829	REFUND: KEYSTONE CONSTRUCTION	63.89CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183830	REFUND: KEYSTONE CONSTRUCTION	62.93CR	CLEARED	U	6/02/2017
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10000	5/18/2017	CHECK	183833	REFUND: DORSH FAMILT LTD PARTN	48.84CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183834	REFUND: PLAINS CAPITAL BANK	71.06CR	CLEARED	U	7/07/2017
10000	5/18/2017	CHECK	183835	REFUND: GARCIA, PAUL	31.57CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183836	REFUND: GARZA, EFRAIN	53.50CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183837	REFUND: CHAPA, JESUS	32.93CR	OUTSTND	U	0/00/0000
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10000	5/18/2017	CHECK	183839	REFUND: PLAINS CAPITAL BANK	67.13CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183840	REFUND: MEDINA, MARIA	23.68CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183841	REFUND: ZAPPHIRE REAL ESTATE G	83.53CR	CLEARED	U	6/02/2017
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10000	5/18/2017	CHECK	183843	REFUND: SALINAS, SAN JUANITA	33.56CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183844	REFUND: MORENO, MARITZA	22.57CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183845	REFUND: RICHARDSON, KATHY	4.00CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183846	REFUND: MARTINEZ, MARIA	20.00CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183847	REFUND: RAMOS, DENNIVERT	19.89CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183848	REFUND: SCHMIDT, SERGIO	130.23CR	OUTSTND	U	0/00/0000
10000	5/18/2017	CHECK	183849	REFUND: MCDERMOTT, TERESA	54.24CR	CLEARED	U	6/02/2017
10000	5/18/2017	CHECK	183850	1,2,3 SCREEN PRINTING LLC	375.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183851	A-1 AUTO GLASS	195.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183852	ACE FIRE & SOUND	264.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183853	ACT PIPE & SUPPLY, INC.	91.60CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183854	ACTION HYDRAULIC HOSES ETC.	64.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183855	AMERICAN ARBITRATION ASSOCIATI	75.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183856	AMERICAN EXPRESS	7,074.65CR	CLEARED	A	6/02/2017

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	5/18/2017	CHECK	183860	AT&T	715.95CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183861	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183862	AT&T LONG DISTANCE	45.49CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183863	AUSTIN TURF & TRACTOR	1,529.19CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183864	B&H FOTO & ELECTRONICS CORP.	998.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183865	BAKER & TAYLOR CO	196.66CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183866	BARNES & NOBLE BOOK SELLERS	991.92CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183867	BETTS OIL & BUTANE INC	48.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183868	BIO-AQUATIC TESTING INC.	545.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183869	BOOKPAGE	324.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183870	BUDGET BLINDS OF MISSION	9,995.60CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183871	BUSH SUPPLY	718.20CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183872	CANIZALEZ CASSANDRA LYZETT	72.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183873	CANTU'S SPECIAL EVENTS LLC.	530.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183874	CARRIER SOUTH TEXAS	255.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183875	CENGAGE LEARNING INC.	235.12CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183876	THE CENTER OF INDUSTRIAL	304.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183877	CHAPA DORA M.	108.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183878	CHAPA THELMA M	51.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183879	CHEMTRADE CHEMICALS US LLC	9,125.95CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183880	CIMARRON COUNTRY CLUB &	412.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183881	CITY OF ALTON	213.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183882	CITY OF MISSION	9,362.51CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183883	CONDE'S LANDSCAPING	2,547.80CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183885	CONTRERAS CLARISSA	100.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183886	CORTEZ ROEL IVAN	92.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183887	CRAWFORD ELECTRIC SUPPLY COMPA	243.13CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183889	CUMMINS-ALLISON CORP.	1,720.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183890	DE LA GARZA ANDREA	80.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183891	DE LA GARZA JUAN	274.26CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183893	DOCTORS HOSPITAL AT RENAUNPOST	1,345.00CR	CLEARED	A	7/18/2017
10000	5/18/2017	CHECK	183894	DOGGETT HEAVY MACHINERY SERV.,	285.00CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183896	DSHS -CENTRAL LAB MC2004	836.86CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183897	DTM	360.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183898	ERA-A WATERS COMPANY	132.24CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183899	EXPRESS LOOKS AUTO	425.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183900	FASTENAL COMPANY	216.20CR	CLEARED	A	6/02/2017

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

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10000	5/18/2017	CHECK	183903	FLORES AMANDA ILYSSE	66.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183904	FLORES ARTURO	216.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183905	GAIL'S FLAGS & GOLF	1,396.46CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183906	GALLS LLC.	4,293.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183907	VOID CHECK	0.00	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183908	GARCIA GERARDO	36.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183909	GARCIA MARIA MERCEDES	124.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183910	GARZA BELINDA M.	36.35CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183911	GARZA BELINDA M.	24.08CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183912	GARZA LEONARDO	140.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183913	GARZA MARTIN JR.	216.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183914	GARZA MELISSA	62.48CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183915	GENERAL GATE LLC	2,890.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183916	GERALD DOUGLAS	530.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183917	GEXA ENERGY, LP	269,706.55CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183918	VOID CHECK	0.00	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183919	GLOVE WORLD	199.60CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183920	GOBA PRINTING	100.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183921	GOLD STAR PETROLEUM INC	1,691.92CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183922	GOMEZ AARON LEONEL	216.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183923	GOMEZ NORMA	51.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183924	GONZALEZ JUAN M.	72.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183925	GOODMAN DISTRIBUTION, INC	553.32CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183927	GREATER MISSION CHAMBER OF	250.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183928	GULF COAST PAPER COMPANY	12,415.64CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183929	GULF DATA PRODUCTS	355.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183930	GUTIERREZ HENRY	138.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183931	H E B CREDIT RECEIVABLES	344.96CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183932	HACH CHEMICAL COMPANY	8,441.93CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183933	HD SUPPLY WATERWORKS LTD.	1,010.40CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183934	HEIL OF TEXAS	4,995.99CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183935	HERNANDEZ AMANDA ISABEL	36.00CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	183937	HILTON HOUSTON NORTH	1,129.23CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183938	HOLLON OIL COMPANY	464.75CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183939	HOME DEPOT CREDIT SERVICE	337.64CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183940	HURRICANE FENCE COMPANY	1,554.78CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183941	INSCO DISTRIBUTING, INC	358.34CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183942	INSTAWARES, LLC	548.20CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183943	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183944	IOC COMPANY, LLC	277,034.52CR	CLEARED	A	6/02/2017

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10000	5/18/2017	CHECK	183947	JASO JOHN	130.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183948	JAVIER HINOJOSA ENG.	62,000.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183949	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183950	JOHNSTONE SUPPLY-MCALLEN	286.02CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183951	KING, GUERRA, DAVIS &	8,881.87CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183952	KRONOS INCORPORATED	2,823.61CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183953	L&F DISTRIBUTORS LLC	246.67CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183954	L&G CONSULTING ENGINEERS INC.	132,581.61CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183955	LEONEL GARZA JR & ASSOCIATES L	1,250.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183956	LEXISNEXIS	69.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183957	THE LIBRARY STORE, INC.	340.33CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183958	LINEBARGER GOGGAN BLAIR & SAMP	10,223.36CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183959	LONE STAR ASPHALT REPAIR EQUIP	165.27CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183960	LOPEZ JUAN III	44.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183961	LUCY'S FLOWER SHOP	80.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183962	LUNA JOSE A. JR	5.40CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183963	MARQUEZ KOBE BRYCE	80.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183964	MARTINEZ MELISSA	160.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183965	MCM SPORTING GOODS, INC.	461.30CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183966	MELDEN & HUNT INC	7,548.92CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183967	METALCRAFT, INC.	1,038.60CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	183968	MEZA VERONICA ELIZABET	96.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183969	MISSION CISD	549.02CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183970	MISSION RESTAURANT SUPPLY	97.95CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183971	MISSION VETERINARY HOSPITAL P.	69.84CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183972	MISSION WESTERN WEAR	130.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183973	MOODY BROTHERS INC	2,010.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183974	MOR-WIL LLC	184,725.76CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183975	MORPHOTRUST USA LLC	6,399.33CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183976	MORRISON SUPPLY, CO.	128.68CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183977	O'REILLY AUTOMOTIVE, INC.	486.85CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183978	ODESSA PUMPS & EQUIPMENT	5,130.64CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183979	OLEANDER NURSERY	198.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183980	OLVERA FILEMON	72.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183981	OMNI CORPUS CHRISTI HOTEL	609.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183982	ORIENTAL TRADING CO.,INC	197.19CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183983	PATHMARK TRAFFIC PRODUCTS	718.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183984	PENA SERGIO D	126.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183985	PHESCO INTERNATIONAL LLC	1,440.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183986	PILAND CHRISTOPHER	216.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183987	PORTABLE COMPUTER SYSTEMS INC.	19,643.29CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183988	PPG ARCHITECTURAL FINISHES, IN	3,118.00CR	CLEARED	A	6/02/2017

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10000	5/18/2017	CHECK	183991	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183992	PURVIS BEARING SERV INC	498.65CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183993	R.P.CONSTRUCTORS, INC	438,377.07CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183994	RECORDED BOOKS, LLC	2,400.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183995	REGIO MACHINING	8,922.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183996	RIO GRANDE STEEL LTD. VOIDED	680.19CR	VOIDED	A	5/18/2017
10000	5/18/2017	CHECK	183997	RIVAS DANIEL A.	40.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183998	RIVERA ROBERT L.	6.42CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	183999	RL FLAG LLC	175.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184000	ROMERO SAMMY	60.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184001	ROYAL READY MIX	3,610.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184002	RUSH TRUCK CENTER, PHARR	1,558.95CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184003	SAENZ HARDWARE	114.89CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184004	SAFE TRACK LLC	2,100.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184005	SAFETY CENTRAL	242.40CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184006	SAM'S CLUB DIRECT	529.66CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184007	SCHLITTEBAHN	910.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	184008	SECURITY INTERNATIONAL INC.	189.21CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184009	SHERWIN WILLIAMS COMPANY	560.99CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	184012	SIERRA TITLE OF HIDALGO COUNTY	241.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184013	SIGNS AND PRINTS	189.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184014	SITEONE LANDSCAPE SUPPLY LLC	86.58CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184015	SMYTH SYSTEMS	1,703.36CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	184016	SOLIS AROLDO III	158.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184017	SOTO JOSE S.	36.00CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	184019	SOUTHERN COMPUTER WAREHOUSE IN	4,413.91CR	CLEARED	A	6/02/2017
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10000	5/18/2017	CHECK	184021	SUPREME COURT CLERK	255.00CR	OUTSTND	A	0/00/0000
10000	5/18/2017	CHECK	184022	TELLO REBECCA RAQUEL	124.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184023	TERRAZAS JUAN PABLO	228.57CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184024	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184025	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184026	TEXAS CORDIA CONSTRUCTION LLC	424,432.83CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184027	TEXAS DEPT OF HEALTH	36.60CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184028	TEXAS EXCAVATION SAFETY SYSTEM	740.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184029	TEXAS GAS SERVICE	1,772.76CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184030	TEXAS MUNICIPAL LEAGUE	60.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184031	TEXAS TROPICAL TRAIL REGION	100.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184032	THE ADVANTAGE COMPANIES LLC	100.00CR	CLEARED	A	6/02/2017



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10000	5/18/2017	CHECK	184035	TOSCANO'S TIRE & SERVICE	8.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184036	TRACTOR SUPPLY CO.	83.96CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184037	TRI-COUNTY COMMUNICATIONS	2,061.25CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184038	UNITED IRRIGATION DIST	478.32CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184039	UNITED IRRIGATION DIST	734.09CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184040	UNITED IRRIGATION DIST	110,646.54CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184041	UPS	1.35CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184042	UTRGV/CIVIL ENGINEERING	415.00CR	CLEARED	A	7/07/2017
10000	5/18/2017	CHECK	184043	VALLEY ARMATURE & ELECT	1,229.75CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184044	VALLEY STRIPING CORP.	6,100.50CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184045	VEGA JORGE L. JR.	51.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184046	VEGA LUCIA M.	108.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184047	VILLARREAL ELIZABETH G.	111.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184048	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184049	WALMART COMMUNITY BRC	192.58CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184050	WRIGHT MATERIALS, INC.	364.78CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184051	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	6/02/2017
10000	5/18/2017	CHECK	184052	ZAVALA ANNETTE	10.00CR	OUTSTND	A	0/00/0000
10000	5/24/2017	CHECK	184053	AIR EVAC EMS INC.	849.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184054	AVESIS THIRD PARTY ADMINISTRAT	3,143.36CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184055	COLONIAL LIFE & ACCIDENT	26,319.07CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184056	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184057	HUMANA DENTAL INSURANCE CO.	15,197.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184058	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184059	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184060	NATIONWIDE RETIREMENT SOLUTION	4,572.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184061	PRE-PAID LEGAL SERVICES	1,077.98CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184062	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184063	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184064	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184065	TEXAS MUNICIPAL RETIRE-	158,808.44CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184066	THE LINCOLN NATIONAL LIFE INSU	16,476.41CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184067	BETTS OIL & BUTANE INC	1,709.80CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184068	STEWART JOSHUA UNPOST	4,200.00CR	CLEARED	A	6/07/2017
10000	5/24/2017	CHECK	184069	EASTERN TECHNICAL ASSOCIATES	325.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184070	EASTERN TECHNICAL ASSOCIATES	325.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184071	HOME DEPOT CREDIT SERVICE	174.01CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184072	RIO GRANDE STEEL LTD.	680.19CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184073	AT&T	953.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184074	TEXAS GAS SERVICE	155.50CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184075	AT&T	73.91CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184076	PONY BASEBALL & SOFTBALL INC.	62.00CR	CLEARED	A	6/02/2017

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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	5/24/2017	CHECK	184077	MEADE ALEX	72.00CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184078	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184079	RGV PONY	2,100.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184080	ANSWERONE	449.49CR	CLEARED	A	6/02/2017
10000	5/24/2017	CHECK	184081	GARCIA TECLO	108.00CR	CLEARED	A	7/07/2017
10000	5/24/2017	CHECK	184082	BOOST METAL	60.00CR	CLEARED	A	6/02/2017
10000	5/26/2017	CHECK	184083	GARZA CRISTINA	216.00CR	CLEARED	A	6/02/2017
10000	5/26/2017	CHECK	184084	JOSHUA STEWART &	4,200.00CR	CLEARED	A	7/07/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,995,790.43CR		
				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:	4,995,790.43CR		
				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		