

COMPANY: 19 - GROUP HEALTH-EMPLOYEE

CHECK DATE: 11/01/2016 THRU 11/30/2016

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
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CHECK:

10000	11/03/2016	CHECK	009629	PENA NEREYDA	80.24CR	CLEARED	A	2/06/2017
10000	11/03/2016	CHECK	009630	PROCARE HEALTH SERVICES, LLC	864.00CR	CLEARED	A	12/07/2016
10000	11/17/2016	CHECK	009631	BENEFITMALL	51,616.56CR	CLEARED	A	12/07/2016
10000	11/17/2016	CHECK	009632	BLUE CROSS BLUE SHIELD	25,075.69CR	CLEARED	A	12/07/2016
10000	11/18/2016	CHECK	009633	BLUE CROSS BLUE SHIELD	25,451.25CR	CLEARED	A	12/07/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	103,087.74CR
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:	103,087.74CR
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: 11/01/2016 THRU 11/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/03/2016	CHECK	179748	REFUND: BLAIR, THOMAS C	88.28CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179749	REFUND: STANLEY, ALICIA	76.01CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179750	REFUND: DE LA GARZA, ANNETTE	0.89CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179751	REFUND: MORENO, STACEY	80.99CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179752	REFUND: LOZOYA, MIRNA	54.43CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179753	REFUND: EL ROSARIO HOMES	86.74CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179754	REFUND: BRITO CONSTRUCTION	45.04CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179755	REFUND: LICEA-PEREZ, GRETTA	32.88CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179756	REFUND: DANIELS, MISTY	72.01CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179757	REFUND: GARZA, JOSE C	44.21CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179758	REFUND: LOPEZ, JEROMY	33.36CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179759	REFUND: MOCHA, ROBERT	120.00CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179760	REFUND: REYNOLDS, EDWARD D	85.00CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179761	REFUND: OLGUIN, ALEJANDRO	45.44CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179762	REFUND: DE PENA, ROMELIA G	49.44CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179763	REFUND: MEZA CONSTRUCTION	78.34CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179764	REFUND: REYES, JUAN NOE	46.35CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179765	REFUND: CONGRESS CONSTRUCTION	15.03CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179766	REFUND: CHAPA, GUADALUPE	12.78CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179767	REFUND: GRAND REAL ESTATE GROU	41.11CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179768	REFUND: BAJO, JOANNA MARIEL	51.87CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179769	REFUND: SANDOVAL, SABAS VOIDED	29.04CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179770	REFUND: GARCIA, FRANCISCO	7.99CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179771	REFUND: GIRON, SONIA	64.30CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179772	REFUND: PEREZ, DANIEL	59.33CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179773	REFUND: GARCIA, FRANCISCO	19.46CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179774	REFUND: PLAINS CAPITAL BANK	75.19CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179775	REFUND: PLAINS CAPITAL BANK	78.44CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179776	REFUND: PLAINS CAPITAL BANK	56.91CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179777	REFUND: CABRERO, JOSE EUGENIO	18.87CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179778	REFUND: SUAREZ, DAVID R	42.38CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179779	REFUND: REMAX HACIENDA	27.80CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179780	REFUND: LEAL, DAISY	44.57CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179781	REFUND: FRANCO, ABEL	47.50CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179782	REFUND: B E R HOMES	36.67CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179783	REFUND: GUERRA, SARA	19.91CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179784	REFUND: GSF LAND GROUP LTD	21.33CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179785	REFUND: HANSEN, TIMOTHY J	67.46CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179786	REFUND: HANSEN, TIMOTHY J	46.72CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179787	REFUND: GOMIDE, RICHARD	72.29CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179788	REFUND: GOMIDE, RICHARD	0.96CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179789	REFUND: GARZA SALINAS, MARIA D	0.58CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179790	REFUND: NIXON, NORMA	45.76CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179791	REFUND: NARVAEZ, LOURDES	71.14CR	CLEARED	U	12/06/2016

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	11/03/2016	CHECK	179792	REFUND: ROCIO, ROBINSON	19.98CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179793	REFUND: GUZMAN, JOSE GABRIEL	53.32CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179794	REFUND: SALINAS, IRMA	5.50CR	CLEARED	U	1/10/2017
10000	11/03/2016	CHECK	179795	REFUND: PEREZ, ABELARDO JR	46.89CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179796	REFUND: DE ANDA, JESSICA	18.63CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179797	REFUND: TIJERINA, VANESSA	29.92CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179798	REFUND: VEGA, MARIA	30.35CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179799	REFUND: GARZA, LAURA C	81.65CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179800	REFUND: CASTRO, ARTURO	47.43CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179801	REFUND: SIGLER, MARIA A	48.00CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179802	REFUND: SALINAS, MIREYA	7.11CR	OUTSTND	U	0/00/0000
10000	11/03/2016	CHECK	179803	REFUND: MEZA HOMES INC	17.89CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179804	REFUND: MEZA HOMES INC	59.88CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179805	REFUND: ESPERANZA HOMES INC	50.08CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179806	REFUND: ESPERANZA HOMES	51.69CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179807	REFUND: ESPERANZA HOMES INC	67.60CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179808	REFUND: G & E ESCOBEDO CONST I	176.98CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179809	REFUND: MACIEL COMMUNICATIONS	176.98CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179810	REFUND: REYNA, PRISCILIANO	82.25CR	CLEARED	U	2/02/2017
10000	11/03/2016	CHECK	179811	REFUND: SALINAS, JOSE A	100.00CR	CLEARED	U	12/06/2016
10000	11/03/2016	CHECK	179812	ACT PIPE & SUPPLY, INC.	194.36CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179813	ACTION REPORTING	325.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179814	AFIX TECHNOLOGIES, INC	7,806.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179815	ALAMO IRON WORKS	1,470.25CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179816	ALANIZ MANUEL	90.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179817	ALLEN INDUSTRIAL SUPPLY	287.54CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179818	ALONZO JORGE L.	111.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179819	AMIGOS DEL VALLE	1,000.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179820	ANSWERONE	397.49CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179821	AT&T	7,331.05CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179822	BAKER & TAYLOR CO	79.48CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179823	BLUE STAR CHEMICAL CO	129.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179824	BOCANEGRA DAISY L.	20.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179825	BRENNNTAG SOUTHWEST INC.	4,951.98CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179826	BURTON COMPANIES	2,639.50CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179827	BUTLER BUSINESS PRODUCTS LLC	2,804.72CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179828	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179829	CARRIER SOUTH TEXAS	911.25CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179830	CENGAGE LEARNING INC.	80.22CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179831	CHAPA APOLONIO	3,293.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179832	CHEMTRADE CHEMICALS US LLC	24,790.57CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179833	CIMARRON COUNTRY CLUB &	427.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179834	CINTAS CORPORATION #538	4,187.42CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179835	VOID CHECK	0.00	CLEARED	A	12/06/2016

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

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/03/2016	CHECK	179838	CONDE'S LANDSCAPING	2,377.66CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179839	CONSTELLATION NEWENERGY, INC.	10,730.36CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179840	CORTEZ ROEL IVAN	135.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179841	CORTEZ, NOE JUAN	105.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179842	CRAWFORD ELECTRIC SUPPLY COMPA	1,417.45CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179843	VOID CHECK	0.00	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179844	CREATIVE IMAGING LLC	296.93CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179845	DAHILL	98.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179846	DAHLQUIST, DENNIS	70.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179847	DEALERS ELECTRICAL SUPPLY	701.85CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179848	DELTA SPECIALTIES SUPPLY	87.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179849	DOGGETT HEAVY MACHINERY SERV.,	476.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179850	DOMINGUEZ ROBERT	180.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179851	DTM	540.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179852	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179853	FEDEX	16.30CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179854	FERGUSON ENTERPRISE INC. #1109	370.72CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179855	FLORES NOAH ANTHONY	135.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179856	FLORES, MARIO A.	1,000.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179857	GARCIA, ERNESTO	90.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179858	GARZA, ALFREDO	210.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179859	GARZA, LEONARDO	98.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179860	GLAZERS DISTRIBUTORS OF TEXAS,	276.82CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179861	GOBA PRINTING	978.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179862	GOLD STAR PETROLEUM INC	1,626.49CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179863	GOMEZ, AARON LEONEL	135.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179864	GOMEZ, SAN JUANITA	91.28CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179865	GONZALEZ JOHN A.	54.14CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179866	GONZALEZ, GERARDO	338.52CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179867	GONZALEZ, MARIAH L.	157.50CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179868	GRAINGER	1,107.14CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179869	GUERRA ADRIAN	216.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179870	GULF COAST CONTRACTORS, INC.	8,602.88CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179871	GULF COAST PAPER COMPANY	597.03CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179872	GUTHRIE'S LOCKSMITH	39.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179873	H E B CREDIT RECEIVABLES	117.89CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179874	HACH CHEMICAL COMPANY	6,790.59CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179875	HD SUPPLY WATERWORKS LTD.	1,007.88CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179876	HEIL OF TEXAS	1,274.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179877	HERNANDEZ AMANDA ISABEL	88.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179878	HERNANDEZ, LILLIAN	68.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179879	HIDALGO COUNTY CLERK	371.00CR	CLEARED	A	12/06/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/03/2016	CHECK	179880	HIDALGO COUNTY CLERK	2,340.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179881	HIDALGO COUNTY CLERK	6,000.00CR	OUTSTND	A	0/00/0000
10000	11/03/2016	CHECK	179882	HIDALGO COUNTY TAX OFFICE	30.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179883	HINOJOSA ROBERT	202.45CR	OUTSTND	A	0/00/0000
10000	11/03/2016	CHECK	179884	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179885	HOLLON OIL COMPANY	495.17CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179886	HOME DEPOT CREDIT SERVICE	1,823.06CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179887	INTERNATIONAL DIOXIDE INC	61,693.94CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179888	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179889	JAH-CON INSTRUMENTATION, LLC.	150.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179890	JOHNSTONE SUPPLY-MCALLEN	717.67CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179891	L&F DISTRIBUTORS LLC	341.06CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179892	L&G CONSULTING ENGINEERS INC.	125,288.16CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179893	LAW OFFICES OF M. MARIO GARCIA	1,000.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179894	LEONEL GARZA JR & ASSOC.	2,175.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179895	LOS AGUILAS	125.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179896	LOWE'S HOME CENTERS LLC	940.50CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179897	MAGIC VALLEY CONCRETE LLC	2,079.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179898	MARK SOSSI AND ASSOCIATES P.C.	5,245.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179899	MATA KASIA BREE	32.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179900	MATT'S BUILDING MATERIALS INC	494.97CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179901	MCCOY'S BUILDING #39	1,597.24CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179902	VOID CHECK	0.00	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179903	MCM SPORTING GOODS, INC.	4,397.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179904	MENDOZA JUSTIN ISAIAS	180.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179905	METRO FIRE APPARATUS SPECIALIS	190.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179906	MEZA DAVID	216.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179907	MEZA VERONICA ELIZABET	104.00CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179909	MISSION AUTO ELECTRIC	1,357.36CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179910	MISSION CISD	685.50CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179911	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179912	MISSION REGIONAL MEDICAL CENTE	200.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179913	MISSION REGIONAL MEDICAL CENTE	545.00CR	CLEARED	A	1/11/2017
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10000	11/03/2016	CHECK	179915	MISSION REGIONAL MEDICAL CENTE	545.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179916	MISSION REGIONAL MEDICAL CENTE	595.00CR	CLEARED	A	1/10/2017
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10000	11/03/2016	CHECK	179921	MISSION REGIONAL MEDICAL CENTE	595.00CR	CLEARED	A	1/10/2017
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10000	11/03/2016	CHECK	179923	MISSION REGIONAL MEDICAL CENTE	445.00CR	CLEARED	A	1/10/2017

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

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10000	11/03/2016	CHECK	179926	MISSION REGIONAL MEDICAL CENTE	445.00CR	CLEARED	A	1/10/2017
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10000	11/03/2016	CHECK	179937	MISSION REGIONAL MEDICAL CENTE	783.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179938	THE MONITOR	395.20CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179940	OCHOA RIAN OMAR	150.00CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179945	PRECISION PUMP SYSTEMS	873.78CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179946	PROGRESS-TIMES	2,832.02CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179947	QUICKVIEW TECHNOLOGIES, INC.	26.90CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179948	RAMIREZ SOCORRO	50.00CR	OUTSTND	A	0/00/0000
10000	11/03/2016	CHECK	179949	RAMIREZ, JUAN R.	1,000.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179950	RENAISSANCE AUSTIN HOTEL	617.55CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179951	RIO GRANDE PLUMBING SUPPLY	235.33CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179952	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179953	ROCK VOLTAGE SECURITY SERVICES	1,000.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179954	ROMERO SAMMY	104.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179955	RUSH TRUCK CENTER, PHARR	730.73CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179956	SAENZ HARDWARE	149.44CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179957	SAENZ JORGE	216.00CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179959	SAFETY CENTRAL	242.40CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179960	SALDANA, RENE ALFREDO	165.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179961	SALINAS ROBERTO	281.18CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179962	SAM'S CLUB DIRECT	979.10CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179963	SANTANA, YESENIA IBARRA	1.80CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179964	SERENITY FLOWERS AND GIFTS	160.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179965	SITONE LANDSCAPE SUPPLY LLC	201.75CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179966	SOLIS MARIO LEE	210.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179967	SOUTH TEXAS HEALTH SYSTEM	595.00CR	CLEARED	A	1/10/2017

COMPANY: 99 - CONSOLIDATED FUND  
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FOLIO: All

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10000	11/03/2016	CHECK	179970	SOUTH TEXAS HEALTH SYSTEM	700.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179971	SOUTH TEXAS HEALTH SYSTEM	518.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179972	SOUTH TEXAS HEALTH SYSTEM	700.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179973	SOUTH TEXAS HEALTH SYSTEM	548.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179974	SOUTH TEXAS HEALTH SYSTEM	510.00CR	CLEARED	A	1/10/2017
10000	11/03/2016	CHECK	179975	SOUTHWEST HAY & FEED CO.	203.25CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179976	STAPLES BUSINESS ADVANTAGE	171.73CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179977	TACOS LA SILLA	132.40CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179978	TEEX-ESTI	395.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179979	TEEX-ITSI	395.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179980	TEXAS DEPT OF HEALTH	56.73CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179981	TEXAS FIRE CHIEFS ASSOC.	355.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179982	TEXAS GAS SERVICE	770.70CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179983	TOBIAS, RAYMUNDO C.	45.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179984	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179985	TRACTOR SUPPLY CO.	1,055.16CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179986	TRI-COUNTY COMMUNICATIONS	1,200.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179987	TYLER TECHNOLOGIES INC.	110,293.75CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179988	UNITED IRRIGATION DIST	1,108.22CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179990	UPPER VALLEY MATERIALS LLC	7,202.70CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179994	ZIESKE, SHERYL LYNN	60.00CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179995	GALLS LLC.	3,956.25CR	CLEARED	A	12/06/2016
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10000	11/03/2016	CHECK	179997	HIDALGO COUNTY TAX OFFICE	22.50CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179998	INSIGHT PUBLIC SECTOR INC.	917.52CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	179999	JAVIER HINOJOSA ENG.	37,941.60CR	CLEARED	A	12/06/2016
10000	11/03/2016	CHECK	180000	L&G CONSULTING ENGINEERS INC.	45,432.71CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180001	AT&T	299.11CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180002	CAPITAL ONE BANK	305,103.90CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180003	GARZA, JOSE E. UNPOST	36.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180004	GEXA ENERGY, LP	218,067.60CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180005	GOMEZ GONZALO JR.	405.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180006	HILL & ROMERO CERTIFIED	390.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180007	HOLIDAY INN EXPRESS & SUITES	403.41CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180008	ISLA GRAND BEACH RESORT	180.92CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180009	L&G CONSULTING ENGINEERS INC.	460.90CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180010	LUNA JOE	108.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180011	MEDRANO, HOMERO	36.90CR	CLEARED	A	12/06/2016

COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/08/2016	CHECK	180015	SALINAS HOMER J.	144.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180016	SANCHEZ AGUSTIN	36.00CR	CLEARED	A	12/06/2016
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10000	11/08/2016	CHECK	180019	YUCCA STREET INVESTMENTS LLC	2,612.80CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180020	CINDY BOUDLOCHE	600.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180021	HIDALGO COUNTY UNITED WAY	449.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180022	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180023	MISSION FIREFIGHTERS	1,092.00CR	CLEARED	A	1/10/2017
10000	11/08/2016	CHECK	180024	MISSION PROFESSIONAL LAW	1,309.00CR	CLEARED	A	1/10/2017
10000	11/08/2016	CHECK	180025	NATIONWIDE RETIREMENT SOLUTION	4,307.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180026	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/06/2016
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10000	11/08/2016	CHECK	180028	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/06/2016
10000	11/08/2016	CHECK	180029	TEXAS MUNICIPAL RETIRE-	150,517.73CR	CLEARED	A	1/10/2017
10000	11/08/2016	CHECK	180030	ERCOT	100.00CR	CLEARED	A	12/06/2016
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10000	11/10/2016	CHECK	180033	AMERICAN EXPRESS	7,306.48CR	CLEARED	A	12/06/2016
10000	11/10/2016	CHECK	180034	HOLIDAY INN EXPRESS & SUITES	403.41CR	CLEARED	A	12/06/2016
10000	11/10/2016	CHECK	180035	OLIVAREZ DESI L.	144.00CR	CLEARED	A	12/06/2016
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10000	11/10/2016	CHECK	180038	TEXAS FIRE CHIEFS ASSOC.	355.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180047	REFUND: RUIZ, DORA	51.35CR	CLEARED	U	1/10/2017
10000	11/17/2016	CHECK	180048	REFUND: LE ROSE SHOP BEAUTY SA	66.26CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180049	REFUND: DE ANDA, SERAPIO	6.42CR	CLEARED	U	2/02/2017
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10000	11/17/2016	CHECK	180051	REFUND: HEPPNER, ROY	87.50CR	CLEARED	U	12/06/2016
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COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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10000	11/17/2016	CHECK	180059	REFUND: BJORK, ROGER	68.67CR	CLEARED	U	12/06/2016
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10000	11/17/2016	CHECK	180061	REFUND: GARZA, MARIA ELENA	22.92CR	CLEARED	U	12/06/2016
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10000	11/17/2016	CHECK	180063	REFUND: OLVERA, MARIA D	30.54CR	CLEARED	U	1/10/2017
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10000	11/17/2016	CHECK	180066	REFUND: PRESTIGE LUXARY HOMES	37.83CR	CLEARED	U	1/10/2017
10000	11/17/2016	CHECK	180067	REFUND: MEZA, SERGIO D	22.33CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180068	REFUND: CORTEZ, IRIS	28.00CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180069	REFUND: FALCON, IRIS	53.48CR	CLEARED	U	1/10/2017
10000	11/17/2016	CHECK	180070	REFUND: GONZALEZ, RAUL	62.90CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180071	REFUND: RODRIGUEZ, SAN JUANITA	41.48CR	CLEARED	U	12/06/2016
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10000	11/17/2016	CHECK	180073	REFUND: DELGADO, DESIREE	52.03CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180074	REFUND: PEREZ, JOANNA MARIE	12.83CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180075	REFUND: CHAPA, JOSE	57.34CR	CLEARED	U	1/10/2017
10000	11/17/2016	CHECK	180076	REFUND: NOTARY @ YOUR DOOR	6.18CR	OUTSTND	U	0/00/0000
10000	11/17/2016	CHECK	180077	REFUND: NIETO, JANETT E	39.14CR	CLEARED	U	12/06/2016
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10000	11/17/2016	CHECK	180079	REFUND: BRITO CONSRUCTION	71.25CR	CLEARED	U	12/06/2016
10000	11/17/2016	CHECK	180080	REFUND: PRESTIGE LUX HOMES	92.58CR	CLEARED	U	1/10/2017
10000	11/17/2016	CHECK	180081	ACT PIPE & SUPPLY, INC.	976.42CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180082	ACTION HYDRAULIC HOSES ETC.	121.08CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180083	ACTIVE911 INC.	247.71CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180084	AIRGAS INC. VOIDED	106.98CR	VOIDED	A	11/17/2016
10000	11/17/2016	CHECK	180085	ALAMO IRON WORKS	213.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180086	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180087	ALEMAN ALEXA	96.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180088	ALL SAFE FIRE ALARM SERVICES	180.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180089	ALLEN INDUSTRIAL SUPPLY	138.84CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180091	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180092	AT&T LONG DISTANCE	50.35CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180095	BLUE STAR CHEMICAL CO	1,614.90CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180096	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	1/10/2017
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10000	11/17/2016	CHECK	180099	CENGAGE LEARNING INC.	65.25CR	CLEARED	A	12/06/2016

COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/17/2016	CHECK	180109	CORTEZ NOE JUAN	90.00CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180110	CORTEZ ROEL IVAN	45.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180112	CULLIGAN WATER OF THE RIO GR V	395.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180113	DATA SALES CO. INC.	4,915.94CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180114	DATAMATIC, INC.	2,622.90CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180115	DEALERS ELECTRICAL SUPPLY	101.22CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180116	DELL MARKETING L.P.	4,249.99CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180117	DOOR CONTROL SERVICES, INC.	508.84CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180124	FASTENAL COMPANY	510.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180126	FERGUSON ENTERPRISE INC. #1109	251.15CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180127	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180128	FLORES NOAH ANTHONY	60.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180129	FORT BEND SERVICES, INC	2,806.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180130	FUELMAN	73,496.58CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180131	G&K SERVICES	1,427.84CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180133	GARZA ALFREDO R.	90.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180134	GARZA, LEONARDO	45.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180135	GEXA ENERGY, LP	36,263.11CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180136	GLAZERS DISTRIBUTORS OF TEXAS,	165.57CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180137	GOBA PRINTING	245.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180138	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180139	GOMEZ GONZALO JR.	60.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180140	GONZALEZ JOHN A.	48.91CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180141	GONZALEZ JUAN M.	50.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180142	GONZALEZ, MARIAH L.	127.50CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180143	GOODMAN DISTRIBUTION, INC	147.93CR	CLEARED	A	12/06/2016

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10000	11/17/2016	CHECK	180147	GULF COAST PAPER COMPANY	4,826.80CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180148	GUTHRIE'S LOCKSMITH	48.95CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180149	H E B CREDIT RECEIVABLES	278.33CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180150	HD SUPPLY WATERWORKS LTD.	26,304.95CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180151	HEIL OF TEXAS	3,386.77CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180152	HERNANDEZ LILLIAN	127.50CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180153	HERNANDEZ AMANDA ISABEL	88.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180154	HIDALGO COUNTY TAX OFFICE	30.00CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180155	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180156	HOLT CAT	2,700.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180157	HOME DEPOT CREDIT SERVICE	2,041.42CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180158	TOC COMPANY, LLC	94,985.27CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180160	JOHNSTONE SUPPLY-MCALLEN	66.42CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180162	L&F DISTRIBUTORS LLC	271.67CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180163	L&G CONSULTING ENGINEERS INC.	9,468.56CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180169	LONGORIA JOANNE	245.58CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180170	LOPEZ JERONIMO	10.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180174	MCCOY'S BUILDING #39	1,083.37CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180177	MCM SPORTING GOODS, INC.	525.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180178	MENDOZA JUSTIN ISAIAS	30.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180179	MEZA VERONICA ELIZABET	48.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180180	MICHELIN NORTH AMERICA INC.	5,494.93CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180181	MISSION AUTO ELECTRIC	1,284.98CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180182	MISSION CISD	405.54CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180183	MISSION REGIONAL MEDICAL CENTE	615.00CR	CLEARED	A	2/02/2017
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10000	11/17/2016	CHECK	180187	MISSION WESTERN WEAR	259.99CR	CLEARED	A	12/06/2016

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10000	11/17/2016	CHECK	180199	PROTECH SECURITY SYSTEMS	39.98CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180200	PURVIS BEARING SERV INC	184.30CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180201	R & A AWARDS	630.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180203	RAMIREZ GABRIEL	72.00CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180209	RIVERA ROBERT L.	24.30CR	CLEARED	A	1/10/2017
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10000	11/17/2016	CHECK	180243	TOWNE PLACE SUITES	381.77CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180244	TRACTOR SUPPLY CO.	1,011.61CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180245	TYLER BUSINESS FORMS	227.30CR	CLEARED	A	1/10/2017
10000	11/17/2016	CHECK	180246	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180247	UNIQUE AUTO DETAILS	285.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180248	UNITED IRRIGATION DIST	133,679.88CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180249	UPPER VALLEY MATERIALS LLC	2,975.42CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180250	VANTAGE APPAREL	2,102.96CR	CLEARED	A	12/06/2016
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10000	11/17/2016	CHECK	180254	XC2 SOFTWARE LLC	660.00CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180255	XEROX FINANCIAL SERVICES	5,088.33CR	CLEARED	A	12/06/2016
10000	11/17/2016	CHECK	180256	ZIESKE, SHERYL LYNN	90.00CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180257	CONTRACTED FOOD SERVICES LLC	3,712.20CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180258	FLORES RICHARD	218.00CR	CLEARED	A	1/10/2017
10000	11/18/2016	CHECK	180259	GROUP HEALTH EMPLOYEE B	2,117.28CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180260	JAX CONSTRUCTION	17,910.00CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180261	MAGIC VALLEY CONCRETE LLC	2,623.50CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180262	OMNI AUSTIN HOTEL & SOUTHPARK	159.85CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180263	PICAZO MARIA ELENA	12.20CR	CLEARED	A	1/10/2017
10000	11/18/2016	CHECK	180264	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/10/2017
10000	11/18/2016	CHECK	180265	TEXAS FIRE CHIEFS ASSOC.	149.00CR	CLEARED	A	1/10/2017
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10000	11/18/2016	CHECK	180268	TEXAS FIRE CHIEFS ASSOC.	149.00CR	CLEARED	A	1/10/2017
10000	11/18/2016	CHECK	180269	WEHRMEISTER JONATHON P.	447.12CR	CLEARED	A	12/06/2016
10000	11/18/2016	CHECK	180270	WRIGHT MATERIALS, INC.	407.70CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180271	AIR EVAC EMS INC.	804.00CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180272	AVESIS THIRD PARTY ADMINISTRAT	3,092.80CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180273	CINDY BOUDLOCHE	600.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180274	COLONIAL LIFE & ACCIDENT	26,755.10CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180275	HIDALGO COUNTY UNITED WAY	424.00CR	CLEARED	A	12/06/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/21/2016	CHECK	180276	HUMANA DENTAL INSURANCE CO.	15,332.76CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180277	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180278	MISSION FIREFIGHTERS	1,113.00CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180279	MISSION PROFESSIONAL LAW	1,326.00CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180280	NATIONWIDE RETIREMENT SOLUTION	4,307.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180281	PRE-PAID LEGAL SERVICES	1,101.90CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180282	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180283	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180284	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180285	TEXAS MUNICIPAL RETIRE-	152,954.37CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180286	THE LINCOLN NATIONAL LIFE INSU	16,492.02CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180287	ANZALDUA MAURO	50.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180288	CEPEDA JESSE S.	49.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180289	ROSALES RUBEN JR.	150.00CR	CLEARED	A	12/06/2016
10000	11/21/2016	CHECK	180290	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	1/10/2017
10000	11/21/2016	CHECK	180291	TEXAS FIRE CHIEFS ASSOC.	149.00CR	CLEARED	A	1/10/2017
10000	11/23/2016	CHECK	180292	TEEX-ITSI	395.00CR	CLEARED	A	1/10/2017
10000	11/23/2016	CHECK	180293	TEXAS FIRE CHIEFS ASSOC.	149.00CR	CLEARED	A	1/10/2017
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TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,577,545.65CR		
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				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	3,577,545.65CR		
				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		