

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	10/20/2016	CHECK	006692	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006693	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006694	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006695	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006696	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006697	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006698	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006699	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006700	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006701	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006702	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006703	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006704	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006705	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006706	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006707	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006708	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006709	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006710	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006711	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006712	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006713	VOID CHECK	0.00	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006714	DELL MARKETING L.P.	26.00CR	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006715	MISSION CRIME STOPPERS	5,072.05CR	CLEARED	A	11/07/2016
10010	10/20/2016	CHECK	006716	SILVER RIBBON COMMUNITY PARTNE	1,714.70CR	CLEARED	A	11/07/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	6,812.75CR
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:	6,812.75CR
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: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/12/2016	CHECK	009624	BALLI AARON H.	1,593.75CR	CLEARED	A	11/07/2016
10000	10/20/2016	CHECK	009625	BENEFITMALL	45,793.62CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	009626	BLUE CROSS BLUE SHIELD	25,451.25CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	009627	THE LINCOLN NATIONAL LIFE INSU	504.14CR	OUTSTND	A	0/00/0000
10000	10/21/2016	CHECK	009628	AMERICAN EXPRESS	476.75CR	CLEARED	A	11/07/2016
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	73,819.51CR		
				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:	73,819.51CR		
				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: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/06/2016	CHECK	179114	REFUND: GARZA, ERMINIA	40.06CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179115	REFUND: NORTHCUTT, MICHAEL	41.61CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179116	REFUND: CASTANEDA, ROSA A	14.24CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179117	REFUND: ALANIZ, JESUS MANUEL	16.95CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179118	REFUND: HINOJOSA'S PLATINUM BA	38.83CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179119	REFUND: FLORES, ALEJANDRO	19.33CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179120	REFUND: ROCHA, ERNESTO	17.83CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179121	REFUND: RODRIGUEZ, JOSE	9.53CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179122	REFUND: GARCIA, JUAN M	66.51CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179123	REFUND: CANTU, RAMON	64.09CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179124	REFUND: GARZA, EFRAIN	80.28CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179125	REFUND: SALINAS, ORALIA	77.96CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179126	REFUND: E REAL ESTATE DEPOT LL	83.53CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179127	REFUND: PLAINS CAPITAL BANK	47.69CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179128	REFUND: FERNANDEZ, ANA	74.76CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179129	REFUND: GUZMAN CONSTRUCTION	87.80CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179130	REFUND: MARIO TREVINO CONSTRUC	13.43CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179131	REFUND: BERGNER, LYLE	25.00CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179132	REFUND: MARTINEZ, MOISES	18.46CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179133	REFUND: FLORES, JESUS & YVONNE	54.81CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179134	REFUND: MELENDEZ, DANIEL	30.38CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179135	REFUND: SWIONTEK, RICHARD	85.00CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179136	REFUND: WAH, ELIZABETH	78.68CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179137	REFUND: GRAND REAL ESTATE GROU	42.39CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179138	REFUND: GRAND REAL ESTATE GROU	64.60CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179139	REFUND: VILLANUEVA, LESLIE	21.33CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179140	REFUND: JMA ENTERPRISES, INC	117.39CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179141	REFUND: TBD Q PALMHURST LP	503.72CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179142	REFUND: LAS MISIONES APARTMENT	102.60CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179143	REFUND: LAS MISIONES APARTMENT	145.20CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179144	REFUND: WOOD, JESSICA	41.19CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179145	REFUND: LAS MISIONES APARTMENT	111.54CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179146	REFUND: LAS MISIONES APARTMENT	155.93CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179147	REFUND: MORA, VERONICA	36.13CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179148	REFUND: MORA, VERONICA	61.59CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179149	REFUND: GARZA, EUGENIO	72.93CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179150	REFUND: DELGADO, DENISE	29.80CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179151	REFUND: LAS MISIONES APTS	55.21CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179152	REFUND: DPRIME	44.72CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179153	REFUND: STEPHENS, BYRON	46.29CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179154	REFUND: BARRERA, ANGEL	67.47CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179155	REFUND: VALLEJO, MARYFLOR	46.72CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179156	REFUND: WESTWIND HOMES	90.48CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179157	REFUND: WESTWIND HOMES	62.68CR	CLEARED	U	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/06/2016	CHECK	179158	REFUND: BIC REALTY	56.75CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179159	REFUND: ESPERANZA HOMES INC	78.14CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179160	REFUND: ESPERANZA HOMES INC	71.73CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179161	REFUND: LEAL, MARIA E	18.69CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179162	REFUND: IGLESIAS, LUIS MIGUEL	9.66CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179163	REFUND: GONZALEZ, JOSE A	20.87CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179164	REFUND: GONZALES, STEVEN	69.58CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179165	REFUND: CELESTINO, JOSE	12.36CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179166	REFUND: CANTU, ELISA	43.99CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179167	REFUND: COMO EN CASA	13.19CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179168	REFUND: PRADO, ANDRES	4.44CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179169	REFUND: SANDOVAL, ANNETTE	7.33CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179170	REFUND: GARCIA, ELEANOR	54.30CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179171	REFUND: ACEVEDO, JOSE ELIAS	78.08CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179172	REFUND: PRESTIGE LUXURY HOMES	82.40CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179173	REFUND: THORPE, GORDON L	17.32CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179174	REFUND: ESPERANZA HOMES, INC	54.61CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179175	REFUND: D & J SITE CONSTRUCTIO	128.38CR	OUTSTND	U	0/00/0000
10000	10/06/2016	CHECK	179176	REFUND: SAENZ BROTHERS CONSTRU	152.30CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179177	REFUND: SUPERIOR ASPHALT INC D	117.50CR	CLEARED	U	11/02/2016
10000	10/06/2016	CHECK	179178	4IMPRINT, INC.	502.99CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179179	AEP-TEXAS CENTRAL CO.	594.79CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179180	ALAMO IRON WORKS	1,265.72CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179181	ALANIZ, BENJAMIN T	144.00CR	OUTSTND	A	0/00/0000
10000	10/06/2016	CHECK	179182	ALEMAN ALEXA	32.00CR	OUTSTND	A	0/00/0000
10000	10/06/2016	CHECK	179183	ALLEN INDUSTRIAL SUPPLY	744.68CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179184	AMIGOS LIBRARY SERVICES	2,592.33CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179185	ANDREWS, MEAGAN RENEE	68.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179186	AQUATIC COMMERCIAL SOLUTIONS,	894.50CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179187	AT&T	8,194.63CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179188	BAKER & TAYLOR CO	13,633.84CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179189	BARNES & NOBLE BOOK SELLERS	518.43CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179190	BATTERIES PLUS	149.95CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179191	BEST WESTERN PLUS AUSTIN	344.98CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179192	BETTS OIL & BUTANE INC	72.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179193	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179194	CARDOZA JAMES	144.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179195	CARRIER SOUTH TEXAS	14.20CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179196	CENGAGE LEARNING INC.	581.79CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179197	CENTERLINE SUPPLY LTD	4,662.50CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179198	CENTRAL FENCE & SUPPLY, LTD.	1,705.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179199	CENTRAL PLUMBING & ELEC.	128.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179200	CHAIDEZ, JOSE OMAR	246.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179201	CHEMTRADE CHEMICALS US LLC	9,253.55CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/06/2016	CHECK	179202	CINTAS CORPORATION #538	2,003.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179203	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179204	CITY OF GRANJENO	176.00CR	OUTSTND	A	0/00/0000
10000	10/06/2016	CHECK	179205	CITY OF MISSION	12,907.57CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179206	CORPUS CHRISTI CALLER-	372.84CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179207	CORTEZ ROEL IVAN	60.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179208	CORTEZ, NOE JUAN	60.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179209	CULLIGAN WATER OF THE RIO GR V	65.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179210	DEALERS ELECTRICAL SUPPLY	1,065.02CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179211	DEMCO, INC	498.61CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179212	DIAMONDBACK CONTRACTOR LLC	44,325.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179213	DTM	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179214	FERGUSON ENTERPRISE INC. #1109	274.84CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179215	FIRST VEHICLE SERVICES	10,916.84CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179216	FLORES NOAH ANTHONY	60.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179217	FLORES, ROLANDO M.	144.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179218	GALLS LLC.	60.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179219	GARZA, ALFREDO	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179220	GARZA, LEONARDO	75.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179221	GEXA ENERGY, LP	219,954.92CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179222	GLAZERS DISTRIBUTORS OF TEXAS,	117.92CR	OUTSTND	A	0/00/0000
10000	10/06/2016	CHECK	179223	GLOBAFONE INC.	720.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179224	GOMEZ, AARON LEONEL	60.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179225	GONZALEZ JOHN A.	39.92CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179226	GONZALEZ, MARIAH L.	165.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179227	H E B CREDIT RECEIVABLES	137.54CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179228	HEIL OF TEXAS	291.28CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179229	HERNANDEZ AMANDA ISABEL	48.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179230	HERNANDEZ, LILLIAN	88.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179231	HIDALGO COUNTY TAX OFFICE	15.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179232	HOLT CAT	1,821.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179233	HOME DEPOT CREDIT SERVICE	68.48CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179234	HOTSY EQUIPMENT COMPANY	1,154.75CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179235	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179236	IOC COMPANY, LLC	13,749.09CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179237	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179238	JONES, GALLIGAN, KEY &	22,003.70CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179239	JUAN DIEGO ACADEMY	2,500.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179240	L&G CONSULTING ENGINEERS INC.	150,899.51CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179241	LA TORRETTA LAKE RESORT & SPA	447.48CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179242	LA TORRETTA LAKE RESORT & SPA	447.48CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179243	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179244	LEXISNEXIS	165.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179245	LONE STAR STEEL & SUPPLY	3,202.06CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/06/2016	CHECK	179246	LOS AGUILAS	125.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179247	LOYA, ARMANDO	105.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179248	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179249	MAGIC VALLEY CONCRETE LLC	990.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179250	MATA KASIA BREE	32.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179251	MATA RODRIGO	36.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179252	MEDINA BENNY	36.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179253	MENDOZA JUSTIN ISAIAS	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179254	MEZA VERONICA ELIZABET	32.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179255	MISSION CISD	215.66CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179256	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179257	MISSION WESTERN WEAR	1,170.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179258	MOODY BROTHERS INC	1,480.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179259	MOORE MEDICAL LLC	108.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179260	MOVIE LICENSING USA	814.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179261	MPC STUDIOS, INC.	400.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179262	NATIONAL SAFETY COUNCIL	80.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179263	NEVCO SCOREBOARD CO.	1,394.25CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179264	OCHOA RIAN OMAR	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179265	OLVERA FILEMON	639.79CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179266	ORIENTAL TRADING CO., INC	494.51CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179267	ORTEGA ROMEO	144.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179268	P R & S LLC	7,000.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179269	PRAXAIR DISTRIBUTION INC.	139.76CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179270	PROGRESS-TIMES	1,139.82CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179271	RIO GRANDE VALLEY DIABETES ASS	1,500.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179272	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179273	RODRIGUEZ ROBERT	144.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179274	ROMERO SAMMY	40.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179275	SALDANA, RENE ALFREDO	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179276	SALINAS ROBERTO	425.18CR	VOIDED	A	10/06/2016
10000	10/06/2016	CHECK	179277	SALINAS, TRICIA MARIE	68.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179278	SAM'S CLUB DIRECT	639.96CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179279	SEPTIC SERVICES BY R & R	937.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179280	SHARYLAND WATER SUPPLY	286.43CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179281	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179282	SIGNS AND PRINTS	863.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179283	SIMPLEXGRINNELL LP	54.88CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179284	SOLIS MARIO LEE	120.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179285	SOUTH TEXAS COLLEGE VALLEY SCH	2,500.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179286	STAPLES BUSINESS ADVANTAGE	8,275.24CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179287	T & T PALMS TREES & MORE	1,990.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179288	TEJAS EQ. RENTAL & SALES	945.70CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179289	TEXAS ASSOC.OF MUSEUMS	100.00CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/06/2016	CHECK	179290	TEXAS COMMISSION ON FIRE	5,100.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179291	TEXAS GAS SERVICE	246.34CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179292	TEXAS HIGHWAY PRODUCTS, LTD	1,060.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179293	TEXAS MUNICIPAL LEAGUE	1,133,282.78CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179294	TEXAS MUNICIPAL LEAGUE	35.00CR	OUTSTND	A	0/00/0000
10000	10/06/2016	CHECK	179295	TEXAS MUNICIPAL LEAGUE	6,090.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179296	TEXAS STATE LIBRARY &	1,381.59CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179297	TRI-COUNTY COMMUNICATIONS	342.45CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179298	UNITED IRRIGATION DIST	80,634.68CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179299	UPPER VALLEY MAIL SERVICES LLC	207.96CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179300	UPPER VALLEY MATERIALS LLC	18,383.05CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179301	VILLALOBOS, ENRIQUE	90.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179302	VISTA COM	2,857.00CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179303	WALMART COMMUNITY BRC	238.18CR	CLEARED	A	11/02/2016
10000	10/06/2016	CHECK	179304	WYNDHAM SAN ANTONIO RIVEVOIDED	690.09CR	VOIDED	A	10/06/2016
10000	10/07/2016	CHECK	179305	AT&T	403.27CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179306	CAPITAL ONE BANK	299,427.50CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179307	FLORES VANESSA RAE	1,500.00CR	OUTSTND	A	0/00/0000
10000	10/07/2016	CHECK	179308	GEXA ENERGY, LP	17,772.01CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179309	HIDALGO COUNTY CLERK	2,200.00CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179310	IOC COMPANY, LLC	67,043.87CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179311	PROGRESS-TIMES	2,929.69CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179312	SALINAS ROBERTO	108.00CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179313	TEXAS CORDIA CONSTRUCTION LLC	251,060.82CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179314	WYNDHAM SAN ANTONIO RIVERWALK	479.66CR	CLEARED	A	11/02/2016
10000	10/07/2016	CHECK	179315	YUCCA STREET INVESTMENTS LLC	1,306.40CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179316	AIRGAS INC. VOIDED	600.56CR	VOIDED	A	10/12/2016
10000	10/12/2016	CHECK	179317	ALANIS JOSE O.	180.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179318	AT&T	226.38CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179319	CAVAZOS FRANCISCO	216.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179320	CENTERLINE SUPPLY LTD	8,444.50CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179321	CIMARRON COUNTRY CLUB &	6,720.00CR	OUTSTND	A	0/00/0000
10000	10/12/2016	CHECK	179322	CROWNE PLAZA HOTEL	678.50CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179323	CROWNE PLAZA HOUSTON-MEDICAL	570.96CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179324	CROWNE PLAZA HOUSTON-MEDICAL	570.96CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179325	DE LUNA TONY	216.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179326	GARCIA ALFREDO	111.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179327	GARCIA JUAN L. UNPOST	180.00CR	CLEARED	A	11/03/2016
10000	10/12/2016	CHECK	179328	GONZALEZ ALEJANDRO	180.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179329	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179330	GT DISTRIBUTORS INC	2,240.49CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179331	IOC COMPANY, LLC	178,830.01CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179332	OFFICE DEPOT VOIDED	112.95CR	VOIDED	A	10/12/2016
10000	10/12/2016	CHECK	179333	SANCHEZ BRIAN	180.00CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/12/2016	CHECK	179334	TEXAS CORDIA CONSTRUCTION LLC	161,051.64CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179335	TEXAS FIRE MARSHALS CONFERENCE	350.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179336	TEXAS MUNICIPAL RETIRE-	72,964.83CR	OUTSTND	A	0/00/0000
10000	10/12/2016	CHECK	179337	TEXAS MUNICIPAL RETIRE-	72,965.03CR	OUTSTND	A	0/00/0000
10000	10/12/2016	CHECK	179338	TEXAS PRIMA	380.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179339	VAZALDUA AND ASSOCIATES	22,238.25CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179340	VILLARREAL ADRIAN	144.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179341	CINDY BOUDLOCHE	558.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179342	HIDALGO COUNTY UNITED WAY	444.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179343	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179344	MISSION FIREFIGHTERS	1,092.00CR	OUTSTND	A	0/00/0000
10000	10/12/2016	CHECK	179345	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	10/12/2016	CHECK	179346	NATIONWIDE RETIREMENT SOLUTION	4,272.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179347	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179348	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179349	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	11/02/2016
10000	10/12/2016	CHECK	179350	CASTILLO ARACELI	600.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179351	CHAPA APOLONIO	3,293.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179352	DREAM BIG FACILITY, LLC	1,667.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179353	GARCO INDUSTRIES, INC.	72,400.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179354	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179355	R.P. CONSTRUCTORS, INC.	733,875.00CR	CLEARED	A	11/02/2016
10000	10/14/2016	CHECK	179356	SIERRA TITLE OF HIDALGO COUNTY	18,035.50CR	OUTSTND	A	0/00/0000
10000	10/14/2016	CHECK	179357	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179358	REFUND: RAMIREZ, HERMINIA	64.43CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179359	REFUND: GARZA, MONICA	14.36CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179360	REFUND: SPC ALEX PHC LLC	86.52CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179361	REFUND: PEDROZA, STEPHANIE	29.36CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179362	REFUND: CONNECT INSURANCE & TA	110.12CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179363	REFUND: THE RIGHT FIT	107.64CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179364	REFUND: FIT & HEALTHY CLUB	8.00CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179365	REFUND: L & D ALTERACIONES	16.92CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179366	REFUND: SPAETH, DONNA	35.00CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179367	REFUND: SALAS, NANCY	0.45CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179368	REFUND: MALDONADO, JOSE	52.44CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179369	REFUND: JERICHO, INGRID	53.01CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179370	REFUND: WEINGARTEN REALTY	454.61CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179371	REFUND: MIURA, WATARU	24.88CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179372	REFUND: PICCIRILLO CONSTRUCTIN	75.05CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179373	REFUND: PICCIRILLO CONST & DEV	61.28CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179374	REFUND: PRESTIGE LUXURY HOMES	86.20CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179375	REFUND: GUTIERREZ, MANUEL	26.26CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179376	REFUND: BHHS RGV REALTY	13.10CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179377	REFUND: CARRERA, RAMIRO	21.40CR	CLEARED	U	11/02/2016



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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179378	REFUND: ROJAS, JUAN CARLOS	33.15CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179379	REFUND: DE LEON, JAIME	48.27CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179380	REFUND: DOLOROSO, GEORGE D	44.49CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179381	REFUND: GONIMA, ERIC	3.40CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179382	REFUND: MAXLER INVESTMENTS	212.18CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179383	REFUND: ORTIZ, REYNALDO	50.53CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179384	REFUND: MCCOY, ROBERT L	16.12CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179385	REFUND: MARELI, SYLVIA ANN	87.01CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179386	REFUND: RIVERA, BEATRIZ ADRIAN	43.83CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179387	REFUND: BONILLA, LUZ N	50.03CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179388	REFUND: MORENO, MARGARITA	62.46CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179389	REFUND: GUZMAN CONSTRUCTION	68.43CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179390	REFUND: S ALANIS CONTRUCTION	34.08CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179391	REFUND: DORADOS DESIGN & CONST	63.08CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179392	REFUND: RAMOS, JOSE LUIS	52.09CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179393	REFUND: BERGH, BETH L	19.70CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179394	REFUND: QUIROZ, CLAUDIA	71.27CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179395	REFUND: ALFARO, JOSE GUILLERMO	17.51CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179396	REFUND: LUGO, MARTHA	33.96CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179397	REFUND: GUTIERREZ, GLORIA	13.16CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179398	REFUND: COHRS, DEANN	45.00CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179399	REFUND: COHRS, DEANN	14.49CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179400	REFUND: CEPEDA, ROBERT RENE	38.97CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179401	REFUND: BG COMPANY LLC	118.11CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179402	REFUND: WILSON, SANDY	72.86CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179403	REFUND: ALMENDARIZ, ARACELI	46.94CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179404	REFUND: GILLESPIE, RUSSELL	15.55CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179405	REFUND: EUFRACIO, VICTOR	35.64CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179406	REFUND: RAMIREZ, ESMERLDA J	4.34CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179407	REFUND: MENDOZA, ALFREDO	6.82CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179408	REFUND: FLORES, ARTURO Z	12.92CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179409	REFUND: MENDOZA, JEAN CARLO	7.70CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179410	REFUND: MISSION M B PARSONAGE	75.27CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179411	REFUND: TRADEWINDS DEVELOPMENT	69.99CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179412	REFUND: CASTILLO, JORGE	73.33CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179413	REFUND: PULIDO, JOSE ROBERTO J	9.58CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179414	REFUND: RUIZ, JENNIFER	7.29CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179415	REFUND: GONZALEZ, JOSEFINA D	52.17CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179416	REFUND: ALVARADO, BEATRICE A	59.33CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179417	REFUND: PEREZ, SIGIFREDO	53.82CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179418	REFUND: ACCEL PROPERTY MANAGEM	75.83CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179419	REFUND: PRESTIGE LUXURY HOMES,	30.14CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179420	REFUND: CANALES, MICHAEL	31.91CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179421	REFUND: MARTIN VILLANUEVA CONS	92.20CR	CLEARED	U	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179422	REFUND: MARTINEZ-SOTO, YESSICA	87.69CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179423	REFUND: ELIZONDO, NICOLAS	2.21CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179424	REFUND: CERDA, CESAR	16.21CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179425	REFUND: GONZALEZ, SOLANGE	24.57CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179426	REFUND: LUGO, CARLOS S	64.34CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179427	REFUND: RAMIREZ, ANA	0.40CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179428	REFUND: RIOS, MARTHA C	28.09CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179429	REFUND: PIONEER EQUIPMENT CO	434.20CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179430	REFUND: LA BARRA 209	178.96CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179431	REFUND: LOPEZ, PERLA	16.24CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179432	REFUND: MORALES, HECTOR J	27.83CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179433	REFUND: ALVAREZ, BIANCA	22.75CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179434	REFUND: TAKEYAMA, HIROSHI	62.31CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179435	REFUND: KELLY, BLANCA	9.12CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179436	REFUND: CONSTRUCTION & ELECTRI	60.80CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179437	REFUND: STONE, LEAH K	16.70CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179438	REFUND: HERVET, L OLGA	41.98CR	OUTSTND	U	0/00/0000
10000	10/20/2016	CHECK	179439	REFUND: LEMAR	3.65CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179440	REFUND: BRITO CONSTRUCTION	87.33CR	CLEARED	U	11/02/2016
10000	10/20/2016	CHECK	179441	A-1 DRY CLEANERS	152.25CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179442	ABREGO EFREN III	144.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179443	ACT PIPE & SUPPLY, INC.	123.11CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179444	ADDAGATE	581.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179445	AEP-TEXAS CENTRAL CO.	731.11CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179446	ALAMO IRON WORKS	74.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179447	ALANIZ, BENJAMIN T	126.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179448	ALEMAN ALEXA	40.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179449	ALLEN INDUSTRIAL SUPPLY	52.09CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179450	ALVAREZ ROBERT R. UNPOST	144.00CR	CLEARED	A	11/03/2016
10000	10/20/2016	CHECK	179451	ANDREWS, MEAGAN RENEE	59.50CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179452	AQUATIC COMMERCIAL SOLUTIONS,	20,311.42CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179453	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179454	ARNETT MARKETING LLC	145.72CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179455	ASSOCIATION OF HISPANIC MUNICI	75.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179456	AT&T	715.80CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179457	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179458	AT&T LONG DISTANCE	43.73CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179459	AUSTIN TURF & TRACTOR	403.95CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179460	AVESIS THIRD PARTY ADMINISTRAT	20.70CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179461	BARNES & NOBLE BOOK SELLERS	1,297.68CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179462	BAZALDUA MARCO A.	180.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179463	BORMANN JAMES	212.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179464	BRENNTAG SOUTHWEST INC.	7,462.06CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179465	BUSH SUPPLY	2,929.15CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179466	CAPABLE KIDS FOUNDATION INC.	5,000.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179467	CAPITOL STRATEGIES CONSULTING,	1,860.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179468	CARRIER SOUTH TEXAS	141.20CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179469	CENGAGE LEARNING INC.	293.73CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179470	THE CENTER OF INDUSTRIAL	1,460.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179471	CHEMTRADE CHEMICALS US LLC	17,674.93CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179472	CINTAS CORPORATION #538	2,777.16CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179473	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179474	CITY OF GRANJENO	176.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179475	CITY OF MISSION	11,901.65CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179476	CONDE'S LANDSCAPING	7,555.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179477	CORTEZ ROEL IVAN	60.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179478	CORTEZ, NOE JUAN	60.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179479	COURTYARD GALVESTON ISLAUNPOST	345.00CR	CLEARED	A	11/03/2016
10000	10/20/2016	CHECK	179480	COURTYARD GALVESTON ISLAND	345.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179481	COURTYARD GALVESTON ISLAND	345.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179482	CRAWFORD ELECTRIC SUPPLY COMPA	819.88CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179483	CREATIVE IMAGING LLC	313.54CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179484	DATA SALES CO. INC.	370.94CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179485	DE LA GARZA GUILLERMO	144.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179486	DENALI WATER SOLUTIONS LLC	26,782.40CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179487	DIAMONDBACK CONTRACTOR LLC	15,252.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179488	DOGGETT HEAVY MACHINERY UNPOST	476.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179489	DOOR CONTROL SERVICES, INC.	254.42CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179490	DRURY PLAZA HOTEL RIVERWALK	420.30CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179491	DRURY PLAZA HOTEL RIVERWALK	420.30CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179492	DSHS -CENTRAL LAB MC2004	1,021.55CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179493	DSS CORPORATION	2,375.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179494	EMERGENCY MANAGEMENT	100.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179495	EMERGENCY TRAINING ALLIANCE BO	85.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179496	ESCAMILLA BIANCA	50.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179497	EWING IRRIGATION	1,048.69CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179498	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179499	FACILITY SOLUTIONS GROUP	2,338.85CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179500	FASTENAL COMPANY	494.35CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179501	FERGUSON ENTERPRISE INC. #1109	433.73CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179502	FIRMIN BUSINESS FORM INC	1,072.40CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179503	FIRST CHECK APPLICANT SCREENIN	19.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179504	FIRST VEHICLE SERVICES	33,026.58CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179505	FISHER SCIENTIFIC COMPANY, LLC	860.40CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179506	FLORES HIRAM	180.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179507	FLORES NOAH ANTHONY	90.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179508	FLORES, ROLANDO M.	126.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179509	G&K SERVICES	1,419.92CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179510	GARZA BELINDA M.	59.45CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179511	GARZA BELINDA M.	43.13CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179512	GARZA, ALFREDO	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179513	GARZA, KATRINA EVE	113.80CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179514	GARZA, LEONARDO	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179515	GEMAIRE DISTRIBUTORS, LLC.	624.56CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179516	GEXA ENERGY, LP	33,610.59CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179517	GLAZERS DISTRIBUTORS OF TEXAS,	266.32CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179518	GOBA PRINTING	180.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179519	GONZALEZ JOHN A.	19.97CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179520	GONZALEZ, MARIAH L. VOIDED	80.00CR	VOIDED	A	10/20/2016
10000	10/20/2016	CHECK	179521	GRAINGER	13,213.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179522	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179523	GULF COAST CONTRACTORS, INC.	8,602.88CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179524	GULF COAST PAPER COMPANY	8,177.78CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179525	H E B CREDIT RECEIVABLES	339.65CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179526	HD SUPPLY WATERWORKS LTD.	1,326.90CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179527	HEIL OF TEXAS	3,411.07CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179528	HERNANDEZ AMANDA ISABEL	80.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179529	HERNANDEZ, LILLIAN VOIDED	150.00CR	VOIDED	A	10/20/2016
10000	10/20/2016	CHECK	179530	HIDALGO COUNTY TAX OFFICE	105.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179531	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179532	HOLLON OIL COMPANY	473.20CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179533	HOME DEPOT CREDIT SERVICE	7,245.77CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179534	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179535	HUMANA DENTAL INSURANCE CO.	202.08CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179536	IOC COMPANY, LLC	17,921.15CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179537	JESSE'S GARAGE DOOR SERV.	723.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179538	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179539	JONES, GALLIGAN, KEY & VOIDED	37,053.42CR	VOIDED	A	10/20/2016
10000	10/20/2016	CHECK	179540	KING, GUERRA, DAVIS &	14,555.04CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179541	L&F DISTRIBUTORS LLC	793.29CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179542	L&G CONSULTING ENGINEERS INC.	625.90CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179543	L&R PRECAST CONCRETE WORK, INC	2,100.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179544	LANDTITLE TEXAS, LLC	3,593.36CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179545	LEADS ON-LINE LLC	792.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179546	LESLIE'S POOL SUPPLIES	532.31CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179547	LONE STAR STEEL & SUPPLY	9,920.86CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179548	LOPEZ PEDRO	150.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179549	LOYA, ARMANDO	60.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179550	LOZA JOE E.	144.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179551	LUCY'S FLOWER SHOP	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179552	MAGIC VALLEY CONCRETE LLC	4,207.50CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179553	MARK SOSSI AND ASSOCIATES P.C.	4,030.00CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179554	MARKET BARBEQUE	180.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179555	MARTINEZ LUDUVICO	83.76CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179556	MATA RODRIGO	36.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179557	MATT'S BUILDING MATERIALS INC	306.23CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179558	MCCOY'S BUILDING #39	1,654.03CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179559	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179560	MED-VET INTERNATIONAL	174.60CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179561	MELDEN & HUNT INC	47,697.93CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179562	MENDOZA JUSTIN ISAIAS	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179563	MEZA VERONICA ELIZABET	48.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179564	MICHELIN NORTH AMERICA INC.	8,316.60CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179565	MISSION AUTO ELECTRIC	4,110.58CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179566	MISSION CISD	1,303.28CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179567	MOORE MEDICAL LLC	1,497.98CR	VOIDED	A	10/20/2016
10000	10/20/2016	CHECK	179568	MUNOZ SERGIO	40.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179569	NAPA AUTO PARTS	182.51CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179570	NATIONAL BUTTERFLY CENTER	30,000.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179571	OCHOA RIAN OMAR	120.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179572	OCL ENTERPRICES LLC	2,886.25CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179573	PALM VALLEY ANIMAL CENTER	2,310.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179574	PARK PLACE RECREATION	729.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179575	PORTABLE COMPUTER SYSTEMS INC.	233,385.45CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179576	PROFESSIONAL TURF PRODUCT	489.36CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179577	PROGRESS-TIMES	622.48CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179578	PROTECH SECURITY SYSTEMS	24.99CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179579	PURVIS BEARING SERV INC	25.08CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179580	R & R PRODUCTS INC.	232.06CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179581	R.G.V. CARWASH	170.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179582	RECREATION SUPPLY COMPANY INC.	2,338.10CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179583	RECREONICS, INC.	1,193.18CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179584	REGIO MACHINING	1,230.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179585	RIO GRANDE CONCRETE ACCESSORIE	199.80CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179586	RIO GRANDE PLUMBING SUPPLY	36.93CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179587	RIO GRANDE STEEL LTD.	890.60CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179588	ROCHA MAYRA	54.05CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179589	ROCK VOLTAGE SECURITY SERVICES	800.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179590	RODRIGUEZ KAREN	50.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179591	ROMERO SAMMY	80.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179592	RON PERRIN	4,900.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179593	RUSH TRUCK CENTER, PHARR	1,445.62CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179594	SAENZ BROTHERS CONSTRUCTION LL	17,032.52CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179595	SAENZ HARDWARE	872.62CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179596	SAENZ JOEL	144.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179597	SAFE TRACK LLC	2,100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179598	SALDANA JORGE	10.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179599	SALDANA, RENE ALFREDO	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179600	SALINAS, TRICIA MARIE	59.50CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179601	SAM'S CLUB DIRECT	1,055.20CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179602	SANCHEZ GLORIA	80.27CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179603	SCOTT'S TIRE CENTER	467.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179604	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179605	SHERWIN WILLIAMS COMPANY	4,611.95CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179606	SIERRA TITLE OF HIDALGO COUNTY	561.39CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179607	SIMPLEXGRINNELL LP	219.52CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179608	SITEONE LANDSCAPE SUPPLY LLC	1,343.74CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179609	SOLIS MARIO LEE	60.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179610	SOTO JOSE S.	36.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179611	STAPLES BUSINESS ADVANTAGE	592.74CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179612	STATE COMPTROLLER	9,139.25CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179613	STATE COMPTROLLER	2,674.80CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179614	SUNTEX MECHANICAL CONTRACTORS,	217.10CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179615	SUPERIOR ALARMS VOIDED	80.00CR	VOIDED	A	10/20/2016
10000	10/20/2016	CHECK	179616	T.A.P.E.I.T.	325.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179617	T.A.P.E.I.T.	325.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179618	TACOS LA SILLA UNPOST	143.32CR	CLEARED	A	11/03/2016
10000	10/20/2016	CHECK	179619	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179620	TEEX-ITSI	390.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179621	TEEX-ITSI	395.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179622	TEEX-ITSI	395.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179623	TEEX-ITSI	395.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179624	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179625	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179626	TEXAS DEPT OF PUBLIC SAFETY	24.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179627	TEXAS EXCAVATION SAFETY SYSTEM	700.90CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179628	TEXAS GAS SERVICE	193.63CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179629	TEXAS HIGHWAY PRODUCTS, LTD	4,170.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179630	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179631	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179632	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179633	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179634	TEXAS REGIONAL USERS GROUP	80.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179635	TOBIAS, RAYMUNDO C.	45.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179636	TRACTOR SUPPLY CO.	941.75CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179637	TREVINO ALBERT	20.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179638	TRI-COUNTY COMMUNICATIONS	1,762.50CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179639	TYLER TECHNOLOGIES INC.	9,200.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179640	UNIQUE AUTO DETAILS	135.00CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179641	UPPER VALLEY MATERIALS LLC	14,461.52CR	CLEARED	A	11/02/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/20/2016	CHECK	179642	URESTI STEPHANIE	15.40CR	OUTSTND	A	0/00/0000
10000	10/20/2016	CHECK	179643	USA BLUE BOOK	157.96CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179644	VALLEY OUTDOOR POWER	506.41CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179645	VILLALOBOS, ENRIQUE	150.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179646	VILLARREAL ELIZABETH	95.02CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179647	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179648	WALMART COMMUNITY BRC	1,500.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179649	WEAKS MARTIN IMPLEMENT CO INC.	824.45CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179650	WILLIAMS DOUGLAS B.	144.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179651	WRIGHT MATERIALS, INC.	348.71CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179652	ZAVALA, EUSEBIO	72.00CR	CLEARED	A	11/02/2016
10000	10/20/2016	CHECK	179653	HIDALGO COUNTY TAX OFFICE	15.00CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179654	ADVANCED GRAPHIX INC.	215.00CR	OUTSTND	A	0/00/0000
10000	10/21/2016	CHECK	179655	AMERICAN EXPRESS	6,596.32CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179656	AT&T	1,330.49CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179657	AUSTIN TURF & TRACTOR	376.47CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179658	DOGGETT HEAVY MACHINERY SERV.,	500.00CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179659	FUELMAN	66,605.23CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179660	GEXA ENERGY, LP	3,000.00CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179661	JONES, GALLIGAN, KEY &	15,049.72CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179662	LEXISNEXIS	73.55CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179663	MCDONALD'S	316.84CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179664	MOORE MEDICAL LLC	1,383.80CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179665	TEXAS GAS SERVICE	81.77CR	CLEARED	A	11/02/2016
10000	10/21/2016	CHECK	179666	TPHA/VITAL STATISTICS CON	250.00CR	OUTSTND	A	0/00/0000
10000	10/21/2016	CHECK	179667	TPHA/VITAL STATISTICS CON	250.00CR	OUTSTND	A	0/00/0000
10000	10/24/2016	CHECK	179668	GONZALEZ, MARIAH L.	165.00CR	CLEARED	A	11/02/2016
10000	10/24/2016	CHECK	179669	HERNANDEZ, LILLIAN	88.00CR	OUTSTND	A	0/00/0000
10000	10/24/2016	CHECK	179670	LONGORIA JOANNE	194.00CR	CLEARED	A	11/02/2016
10000	10/24/2016	CHECK	179671	NCDA REGION VI - ABQ	225.00CR	OUTSTND	A	0/00/0000
10000	10/24/2016	CHECK	179672	SHERATON ALBUQUERQUE UPTOWN	309.33CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179673	ACEVEDO JAIME	72.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179674	AT&T	864.15CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179675	AT&T	408.21CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179676	AT&T	73.91CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179677	AT&T MOBILITY	420.47CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179678	BOYS & GIRLS CLUB OF AMERICA	4,392.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179679	CANTU'S SPECIAL EVENTS LLC.	250.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179680	CASTILLO MARIA C.	72.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179681	CAVAZOS JOE	468.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179682	DENBY EUGENE	2,300.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179683	DOMINGUEZ JOEL	144.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179684	DOMINGUEZ ROBERT	144.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179685	DOUBLE TREE BY HILTON HOTEL	468.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/26/2016	CHECK	179686	DOUBLE TREE BY HILTON HOTEL	444.48CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179687	DOUBLE TREE BY HILTON HOTEL	444.48CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179688	DOUBLE TREE BY HILTON HOTEL	468.79CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179689	DOUBLE TREE BY HILTON HOTEL	444.48CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179690	DOUBLE TREE BY HILTON HOTEL	468.79CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179691	DOUBLE TREE BY HILTON HOTEL	444.48CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179692	FEMAT RUBEN	492.84CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179693	FLORES ARTURO	144.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179694	FLORES JUAN M.	468.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179695	FLORES REYNALDO	40.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179696	GARCIA ELIZABETH A.	144.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179697	HOLIDAY INN EXPRESS & SUITES	1,386.99CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179698	IBM CORPORATION	2,331.60CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179699	LERMA ARTURO	40.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179700	LERMA JESSE JR.	492.84CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179701	LOPEZ RENE JR.	144.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179702	MACIAS DIANA	108.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179703	MARTINEZ PATRICIO	100.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179704	MORENO MARIA ESMERALDA	100.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179705	MUNGUIA NOEMI	144.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179706	SANCHEZ GILBERT	144.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179707	SOUTH TEXAS FIRE	410.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179708	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179709	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179710	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179711	TEXAS MUNICIPAL COURTS	100.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179712	TEXAS MUNICIPAL RETIRE-	75.16CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179713	TEXAS POLICE ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179714	TEXAS POLICE ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179715	TEXAS POLICE ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179716	TEXAS POLICE ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179717	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179718	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179719	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179720	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179721	WORLD CLASS TRAINING	299.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179722	WORLD CLASS TRAINING VOIDED	165.42CR	VOIDED	A	10/26/2016
10000	10/26/2016	CHECK	179723	WORLD CLASS TRAINING	299.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179724	AIR EVAC EMS INC.	804.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179725	AVESIS THIRD PARTY ADMINISTRAT	3,120.69CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179726	CINDY BOUDLOCHE	558.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179727	COLONIAL LIFE & ACCIDENT	26,913.05CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179728	DEARBORN NATIONAL LIFE IUNPOST	57.10CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179729	HIDALGO COUNTY UNITED WAY	444.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2016 THRU 10/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/26/2016	CHECK	179730	HUMANA DENTAL INSURANCE CO.	15,330.70CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179731	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179732	MISSION FIREFIGHTERS	1,092.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179733	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179734	NATIONWIDE RETIREMENT SOLUTION	4,307.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179735	PRE-PAID LEGAL SERVICES	1,101.90CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179736	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179737	STATE OF FLORIDA DISBURSEMENT	198.39CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179738	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179739	TEXAS MUNICIPAL RETIRE-	155,821.92CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179740	THE LINCOLN NATIONAL LIFE INSU	16,425.03CR	OUTSTND	A	0/00/0000
10000	10/26/2016	CHECK	179741	SANCHEZ XAVIER	165.47CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179742	WORLD CLASS TRAINING	299.00CR	CLEARED	A	11/02/2016
10000	10/26/2016	CHECK	179743	PLATA MARIA TERESA	72.00CR	OUTSTND	A	0/00/0000
10000	10/28/2016	CHECK	179744	JAX CONSTRUCTION	17,910.00CR	CLEARED	A	11/02/2016
10000	10/31/2016	CHECK	179745	AMERICAN EXPRESS	11,871.39CR	OUTSTND	A	0/00/0000
10000	10/31/2016	CHECK	179746	HIDALGO COUNTY APPRAISAL	53,427.43CR	OUTSTND	A	0/00/0000
10000	10/31/2016	CHECK	179747	O'CANA ARMANDO SR.	159.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,092,162.77CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	5,092,162.77CR
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