

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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:	-----							
10010	9/08/2016	CHECK	006680	LOWER RIO GRANDE VALLEY	1,702.00CR	CLEARED	A	10/10/2016
10010	9/08/2016	CHECK	006681	MISSION CRIME STOPPERS	2,726.60CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006682	A ONE INSULATION	5,950.00CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006683	A ONE INSULATION	5,950.00CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006684	A ONE INSULATION	5,850.00CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006685	A ONE INSULATION	5,850.00CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006686	CHILDREN'S ADV.CENTER HDL	911.62CR	CLEARED	A	10/10/2016
10010	9/22/2016	CHECK	006687	G&G CONTRACTORS	23,920.00CR	CLEARED	A	10/10/2016
10010	9/29/2016	CHECK	006688	AMIGOS DEL VALLE	1,631.05CR	CLEARED	A	11/07/2016
10010	9/29/2016	CHECK	006689	DELL MARKETING L.P.	1,148.00CR	CLEARED	A	11/07/2016
10010	9/29/2016	CHECK	006690	LOWER RIO GRANDE VALLEY	2,682.54CR	CLEARED	A	11/07/2016
10010	9/29/2016	CHECK	006691	SILVER RIBBON COMMUNITY PARTNE	815.04CR	CLEARED	A	11/07/2016

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	59,136.85CR
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:	59,136.85CR
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: 9/01/2016 THRU 9/30/2016
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	9/08/2016	CHECK	009618	BLUE CROSS BLUE SHIELD VOIDED	85,338.08CR	VOIDED	A	9/08/2016
10000	9/22/2016	CHECK	009619	BENEFITMALL	45,645.66CR	CLEARED	A	11/07/2016
10000	9/22/2016	CHECK	009620	BLUE CROSS BLUE SHIELD	25,080.00CR	CLEARED	A	11/07/2016
10000	9/22/2016	CHECK	009621	UNITED STATES TREASURY	465.59CR	CLEARED	A	11/07/2016
10000	9/29/2016	CHECK	009622	CHAPA ANAIS	14.88CR	OUTSTND	A	0/00/0000
10000	9/29/2016	CHECK	009623	DEARBORN NATIONAL LIFE INSURAN	594.10CR	CLEARED	A	11/07/2016

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	157,138.31CR
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:	157,138.31CR
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: 9/01/2016 THRU 9/30/2016
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/01/2016	CHECK	178320	HIDALGO COUNTY TAX OFFICE	37.50CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178321	17TH STREET PHOTO SUPPLY, INC	349.00CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178322	ACEVEDO JAIME	36.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178323	ALAMO IRON WORKS	1,687.40CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178324	ALANIZ, BENJAMIN T	144.00CR	OUTSTND	A	0/00/0000
10000	9/08/2016	CHECK	178325	ALLEN INDUSTRIAL SUPPLY	15.70CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178326	AMERICAN ARBITRATION ASSOCIATI	275.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178327	AMERICAN ASSOCIATION FOR	130.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178328	ANDREWS, MEAGAN RENEE	68.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178329	AT&T	8,809.48CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178330	VOID CHECK	0.00	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178331	AT&T MOBILITY	420.73CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178332	AUSTIN FLAG AND FLAGPOLE INC.	152.10CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178333	BADGER METER, INC.	5,990.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178334	BAKER & TAYLOR CO	132.94CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178335	BARNES & NOBLE BOOK SELLERS	512.23CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178336	BERT OGDEN CHEVROLET CO	4,860.88CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178337	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178338	BRENNTAG SOUTHWEST INC.	4,382.26CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178339	BUSH SUPPLY	769.95CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178340	CAPITAL ONE BANK	301,736.99CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178341	CAPITAL TITLE OF TEXAS LLC.	159.17CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178342	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178343	CARRIER SOUTH TEXAS	130.52CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178344	CASTANEDA LINDA	144.00CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178345	CENGAGE LEARNING INC.	176.95CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178346	CENTRAL PLUMBING & ELEC.VOIDED	458.51CR	VOIDED	A	9/08/2016
10000	9/08/2016	CHECK	178347	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178348	CHEMTRADE CHEMICALS US LLC	27,575.02CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178349	CINTAS CORPORATION #538	4,803.49CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178350	VOID CHECK	0.00	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178351	CITY OF MCALLEN	2,234.25CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178352	CITY OF MISSION	12,008.75CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178353	CLE INTERNATIONAL	260.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178354	COMAR EQUIPMENT	80.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178355	CONDE'S LANDSCAPING	4,075.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178356	CONSTELLATION NEWENERGY, INC.	10,641.42CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178357	CRAWFORD ELECTRIC SUPPLY COMPA	669.13CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178358	CREATIVE IMAGING LLC	303.04CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178359	DEALERS ELECTRICAL SUPPLY	63.01CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178360	DEMCO, INC	2,837.21CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178361	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178362	DSHS -CENTRAL LAB MC2004	600.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178363	DTM	270.00CR	CLEARED	A	10/05/2016

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10000	9/08/2016	CHECK	178364	ESQUIVEL, FELIPE	50.57CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178365	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178366	EWING IRRIGATION	233.44CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178367	FEDEX	111.71CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178368	FIRST VEHICLE SERVICES	29,102.81CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178369	FLORES, ROLANDO M.	144.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178370	FORT BEND SERVICES, INC	15,521.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178371	FUELMAN	69,674.80CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178372	GARCIA LULU	29.33CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178373	GARZA BELINDA M.	40.25CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178374	GEMAIRE DISTRIBUTORS, LLC.	175.68CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178375	GEXA ENERGY, LP	278,769.83CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178376	GIGNAC & ASSOCIATES LLP	3,038.40CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178377	GLAZERS DISTRIBUTORS OF TEXAS,	357.08CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178378	GONZALEZ JOHN A.	8.62CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178379	GRAINGER	1,563.54CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178380	GROUP HEALTH EMPLOYEE B	2,470.16CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178381	GULF COAST CONTRACTORS, INC.	17,290.46CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178382	GUTHRIE'S LOCKSMITH	24.95CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178383	H E B CREDIT RECEIVABLES	844.13CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178384	VOID CHECK	0.00	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178385	HEIL OF TEXAS	404.94CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178386	HIDALGO COUNTY CLERK	7,176.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178387	HIDALGO COUNTY TAX OFFICE	114.25CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178388	VOID CHECK	0.00	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178389	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178390	HOLLON OIL COMPANY	388.70CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178391	HOME DEPOT CREDIT SERVICE	1,971.70CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178392	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178393	HURRICANE FENCE COMPANY	7,275.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178394	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178395	INTERNATIONAL DIOXIDE INC	27,988.38CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178396	IOC COMPANY, LLC	92,110.81CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178397	ISM RIO GRANDE VALLEY	825.00CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178398	J&E LIFT STATION SERVICES	11,430.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178399	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178400	JESSE'S GARAGE DOOR SERV.	602.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178401	JOHNSTONE SUPPLY-MCALLEN	56.72CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178402	L&F DISTRIBUTORS LLC	1,442.37CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178403	L&G CONSULTING ENGINEERS INC.	214,665.40CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178404	LEAL ANNA	2,000.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178405	LERMA AIDA	194.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178406	LERMA JESSE JR.	169.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178407	LEXISNEXIS	165.00CR	CLEARED	A	10/05/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/08/2016	CHECK	178408	LINDIG CONSTRUCTION	1,036.15CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178409	LINEBARGER GOGGAN BLAIR & SAMP	6,607.24CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178410	LONG CHILTON, LLP.	200.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178411	LOVETT CRYSTAL	20.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178412	MACIAS JOSE	144.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178413	MAGIC VALLEY CONCRETE LLC	594.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178414	MARK SOSSI AND ASSOCIATES P.C.	4,555.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178415	MATT'S BUILDING MATERIALS INC	287.29CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178416	MCCOY'S BUILDING #39	1,223.45CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178417	VOID CHECK	0.00	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178418	MISSION AUTO ELECTRIC	370.32CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178419	MISSION BOYS & GIRLS CLUB	8,565.34CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178420	MISSION CISD	19,685.20CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178421	MISSION CISD TRANSPORTATION	109.55CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178422	MISSION SISTER CITY COMMITTEE	1,183.90CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178423	MISSION WESTERN WEAR VOIDED	779.99CR	VOIDED	A	9/08/2016
10000	9/08/2016	CHECK	178424	MORENO MARIA ESMERALDA	36.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178425	OCL ENTERPRICES LLC	1,170.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178426	PEREZ FENCE INC.	507.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178427	PRECISION PUMP SYSTEMS	18,943.86CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178428	PROGRESS-TIMES	5.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178429	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178430	RAIN DROP PRODUCTS LLC	549.30CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178431	RIO GRANDE PLUMBING SUPPLY	46.23CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178432	RIO GRANDE STEEL LTD. UNPOST	59.23CR	CLEARED	A	10/06/2016
10000	9/08/2016	CHECK	178433	ROCHA MAYRA	101.78CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178434	ROCK VOLTAGE SECURITY SERVICES	900.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178435	RODRIGUEZ TED	144.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178436	ROTARY CLUB OF MISSION TEXAS	225.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178437	RUSH TRUCK CENTER, PHARR	2,493.46CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178438	SAENZ BROTHERS CONSTRUCTION LL	17,162.14CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178439	SAFE TRACK LLC	2,100.00CR	CLEARED	A	11/02/2016
10000	9/08/2016	CHECK	178440	SALINAS NORBERTO	262.32CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178441	SALINAS, TRICIA MARIE	68.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178442	SAM'S CLUB DIRECT	1,001.60CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178443	SHARYLAND WATER SUPPLY	388.19CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178444	SHARYLAND WATER SUPPLY	10.07CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178445	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178446	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178447	SITEONE LANDSCAPE SUPPLY LLC	41.19CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178448	SOUTHWEST HAY & FEED CO.	200.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178449	STAPLES BUSINESS ADVANTAGE	1,604.12CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178450	TAYLOR MADE GOLF	117.80CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178451	TEXAS AMATEUR ATHLETIC	1,560.00CR	CLEARED	A	11/02/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/08/2016	CHECK	178452	TEXAS APA	20.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178453	TEXAS APA	30.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178454	TEXAS APA	30.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178455	TEXAS DEPT OF HEALTH	49.41CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178456	TEXAS GAS SERVICE	134.21CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178457	TLC TOTAL LAWN CARE LLC	254.69CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178458	TRACTOR SUPPLY CO.	318.68CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178459	TRI-COUNTY COMMUNICATIONS	230.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178460	TYLER TECHNOLOGIES INC.	14,500.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178461	U.S. POSTMASTER	215.00CR	CLEARED	A	10/05/2016
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10000	9/08/2016	CHECK	178465	VALLEY OUTDOOR POWER	376.91CR	CLEARED	A	10/05/2016
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10000	9/08/2016	CHECK	178468	WALMART COMMUNITY BRC	11.18CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178469	WEAKS MARTIN IMPLEMENT CO INC.	327.73CR	CLEARED	A	10/05/2016
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10000	9/08/2016	CHECK	178471	OLIVAREZ ERIC	144.00CR	CLEARED	A	10/05/2016
10000	9/08/2016	CHECK	178472	REFUND: SMART FIX	40.20CR	CLEARED	U	10/05/2016
10000	9/08/2016	CHECK	178473	REFUND: SANCHEZ, CARLOS A	80.35CR	OUTSTND	U	0/00/0000
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10000	9/08/2016	CHECK	178475	REFUND: JOHNSON, ROBERT	10.86CR	CLEARED	U	10/05/2016
10000	9/08/2016	CHECK	178476	REFUND: DIAZ, ADAN MIRANDA	22.72CR	CLEARED	U	10/05/2016
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10000	9/08/2016	CHECK	178491	REFUND: DURA CONSTRUCTION	64.47CR	CLEARED	U	10/05/2016
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10000	9/08/2016	CHECK	178495	REFUND: LEAL, VIVIANA ELIZABE	45.33CR	CLEARED	U	11/02/2016

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

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10000	9/08/2016	CHECK	178502	REFUND: SMITH, LESLIE H	53.54CR	CLEARED	U	10/05/2016
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10000	9/08/2016	CHECK	178511	REFUND: SANTANA, KRISTINA	30.72CR	CLEARED	U	11/02/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	9/08/2016	CHECK	178542	REFUND: AR & AR APARTMENTS	90.66CR	CLEARED	U	10/05/2016
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10000	9/08/2016	CHECK	178573	REFUND: EARTHWORKS ENTERPRISE	136.87CR	CLEARED	U	10/05/2016
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10000	9/09/2016	CHECK	178580	HOME DEPOT CREDIT SERVICE	45.05CR	CLEARED	A	10/05/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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10000	9/22/2016	CHECK	178632	REFUND: LOPEZ, MARIA G	38.44CR	OUTSTND	U	0/00/0000
10000	9/22/2016	CHECK	178633	REFUND: JUAREZ, JOSE L	32.29CR	CLEARED	U	10/05/2016
10000	9/22/2016	CHECK	178634	REFUND: GALEANA, YANHUARIA	66.62CR	CLEARED	U	11/02/2016
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10000	9/22/2016	CHECK	178643	REFUND: HERNANDEZ, ALMA	42.73CR	OUTSTND	U	0/00/0000
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10000	9/22/2016	CHECK	178655	REFUND: ENRIQUEZ, LESSLY	66.90CR	CLEARED	U	10/05/2016
10000	9/22/2016	CHECK	178656	REFUND: BENAVIDES, IRMA P	31.48CR	CLEARED	U	10/05/2016
10000	9/22/2016	CHECK	178657	REFUND: ARECHIGA, ALBERTO JR	46.43CR	CLEARED	U	11/02/2016
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COMPANY: 99 - CONSOLIDATED FUND
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10000	9/22/2016	CHECK	178675	REFUND: BARRERA, ABRAM I	23.70CR	OUTSTND	U	0/00/0000
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10000	9/22/2016	CHECK	178684	REFUND: GONZALEZ, ROBERT	17.14CR	CLEARED	U	10/05/2016
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10000	9/22/2016	CHECK	178688	REFUND: ALVARADO, ROBERTO JR	68.90CR	CLEARED	U	11/02/2016
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10000	9/22/2016	CHECK	178700	REFUND: CONTRERAS, LOURDES	44.90CR	OUTSTND	U	0/00/0000
10000	9/22/2016	CHECK	178701	REFUND: RODRIGUEZ, GRACE A	64.02CR	CLEARED	U	10/05/2016
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10000	9/22/2016	CHECK	178713	REFUND: RENCO INVESTMENTS INC	128.11CR	CLEARED	U	11/02/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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

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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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CHECK DATE: 9/01/2016 THRU 9/30/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
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10000	9/22/2016	CHECK	178983	MOBILE CRANE	420.00CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	178984	MONARCH MANAGEMENT CORPORATION	484.00CR	CLEARED	A	10/05/2016
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10000	9/22/2016	CHECK	178986	MORRISON SUPPLY, CO.	125.19CR	CLEARED	A	10/05/2016
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10000	9/22/2016	CHECK	178991	PALM VALLEY ANIMAL CENTER	1,070.00CR	CLEARED	A	10/05/2016
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10000	9/22/2016	CHECK	178993	PREMIER AWARDS, INC.	179.00CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	178994	PROFESSIONAL TURF PRODUCT	370.27CR	CLEARED	A	10/05/2016
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10000	9/22/2016	CHECK	178996	PURVIS BEARING SERV INC	41.20CR	CLEARED	A	10/05/2016
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10000	9/22/2016	CHECK	178998	RAIN DROP PRODUCTS LLC	1,200.00CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	178999	RAY'S BUSINESS PRODUCTS	198.96CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	179000	REFCO R E FRIEDRICHS CO.	156.00CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	179001	REGIO MACHINING	1,913.00CR	CLEARED	A	10/05/2016
10000	9/22/2016	CHECK	179002	RENNER WILLIAM	8.05CR	CLEARED	A	11/02/2016
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10000	9/28/2016	CHECK	179006	MISSION FIREFIGHTERS	1,092.00CR	OUTSTND	A	0/00/0000
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10000	9/28/2016	CHECK	179008	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179012	ACTION HYDRAULIC HOSES EVOIDED	1.00CR	VOIDED	A	9/29/2016
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10000	9/29/2016	CHECK	179014	AIM MEDIA TEXAS OPERATING, LLC	932.50CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179018	ATLANTIC SIGNAL LLC	2,879.75CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179019	AUSTIN FLAG AND FLAGPOLE INC.	711.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179020	B&H FOTO & ELECTRONICS CORP.	596.34CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179022	BARCOM TECHNOLOGY LLC	380.00CR	CLEARED	A	11/02/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	9/29/2016	CHECK	179027	CINTAS CORPORATION #538	155.64CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179028	CITY OF MCALLEN	2,945.00CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179031	CITY OF MCALLEN	2,557.20CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179032	CITY OF MISSION	4,176.85CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179033	CLEAN FIXX BID TEXAS ONLINE IN	1,354.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179034	CONSTELLATION NEWENERGY, INC.	10,641.42CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179035	DPC INDUSTRIES, INC.	4,406.24CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179036	DRURY PLAZA HOTEL	423.81CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179037	DRURY PLAZA HOTEL	423.81CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179038	DRURY PLAZA HOTEL RIVERWALK	423.81CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179039	DTM	90.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179040	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179041	FREIGHTLINER OF AUSTIN	329,052.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179042	GAIL'S FLAGS & GOLF	162.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179043	GALLS LLC.	135.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179044	GARCIA ELIZABETH A.	242.08CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179045	GARCIA JOSE A.	180.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179046	GARZA BELINDA M.	61.28CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179047	GARZA MARTIN JR.	108.00CR	OUTSTND	A	0/00/0000
10000	9/29/2016	CHECK	179048	GARZA NORIE	472.55CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179049	GARZA, CRISTINA	37.88CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179050	HD SUPPLY WATERWORKS LTD.	993.28CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179051	HEIL OF TEXAS	340.30CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179052	HIDALGO COUNTY TAX OFFICE	213.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179053	VOID CHECK	0.00	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179054	HOLIDAY INN CORPUS CHRISUNPOST	483.00CR	CLEARED	A	11/03/2016
10000	9/29/2016	CHECK	179055	HOLIDAY INN DOWNTOWN MARINA	598.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179056	HOLT CAT	764.90CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179057	HOME DEPOT CREDIT SERVICE	1,423.92CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179058	HOTZONE INC.	200.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179059	HOTZONE INC.	200.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179060	HOTZONE INC.	200.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179061	HOTZONE INC.	200.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179062	IOC COMPANY, LLC	311,985.85CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179063	JARA ESTEBAN UNPOST	212.19CR	CLEARED	A	10/10/2016
10000	9/29/2016	CHECK	179064	JAVIER HINOJOSA ENG.	116,766.40CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179065	JUAREZ, CESAR	70.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179066	KINLOCH EQUIPMENT & SUPPLY	9,066.62CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179067	LANDTITLE TEXAS, LLC	5,496.36CR	CLEARED	A	11/02/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
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10000	9/29/2016	CHECK	179070	MARTINEZ ALICIA	1,450.00CR	CLEARED	A	10/05/2016
10000	9/29/2016	CHECK	179071	MISSION AUTO ELECTRIC	5,824.11CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179072	MISSION CISD	501.86CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179073	MISSION REGIONAL MEDICAL CENTE	634.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179074	MISSION WESTERN WEAR	359.99CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179075	MOODY BROTHERS INC	455.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179076	MOR-WIL LLC	250,163.07CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179077	MSB	3.01CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179078	O'CANAN ARMANDO SR.	472.55CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179079	PEREZ ROLANDO	200.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179080	R.G.V. CARWASH	220.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179081	RADISSON HOTEL & SUITES	441.60CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179082	RADISSON HOTEL & SUITES	441.60CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179083	RADISSON HOTEL & SUITES	441.60CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179084	RICARDO RODRIGUEZ	6,386.19CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179085	ROSALES RUBEN JR.	295.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179086	RUSH TRUCK CENTER, PHARR	4,741.16CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179087	SAENZ HARDWARE	392.46CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179088	SALAZAR MIGUEL A.	468.54CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179089	SAM'S CLUB DIRECT	89.40CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179090	SHELL	305.34CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179093	SOLIS VICTOR	180.00CR	CLEARED	A	10/05/2016
10000	9/29/2016	CHECK	179094	STAPLES BUSINESS ADVANTAVOIDED	5,306.41CR	VOIDED	A	9/29/2016
10000	9/29/2016	CHECK	179095	TACOS LA SILLA	386.92CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179098	THE WESTIN AUSTIN DOWNTOWN	276.79CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179099	TIJERINA JAIME	400.55CR	CLEARED	A	11/02/2016
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10000	9/29/2016	CHECK	179101	VALERO MARKETING AND	413.97CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179102	VALLEY BUILDING OFFICALS ASSOC	40.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179103	VALLEY BUILDING OFFICALS ASSOC	40.00CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179104	VEGA CECILIA	144.00CR	CLEARED	A	10/05/2016
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10000	9/29/2016	CHECK	179106	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	10/05/2016
10000	9/29/2016	CHECK	179107	WALMART COMMUNITY BRC	125.17CR	CLEARED	A	11/02/2016
10000	9/29/2016	CHECK	179108	YERENA, MIGUEL	100.00CR	OUTSTND	A	0/00/0000
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10000	9/30/2016	CHECK	179110	DRURY PLAZA HOTEL	423.81CR	VOIDED	A	9/30/2016
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2016 THRU 9/30/2016
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TOTALS FOR ACCOUNT 10000

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,925,858.99CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00