

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

CHECK DATE: 10/01/2017 THRU 10/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	10/05/2017	CHECK	006792	SILVER RIBBON COMMUNITY PARTNE	2,130.55CR	CLEARED	A	12/05/2017
10010	10/19/2017	CHECK	006793	A-ONE INSULATION	65,045.00CR	CLEARED	A	12/15/2017
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	67,175.55CR		
				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:	67,175.55CR		
				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: 10/01/2017 THRU 10/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/05/2017	CHECK	009672	SAM'S CLUB DIRECT	289.10CR	CLEARED	A	11/22/2017
*** 10000	10/19/2017	CHECK	009674	AMERICAN EXPRESS	4,247.31CR	CLEARED	A	11/22/2017
10000	10/19/2017	CHECK	009675	BENEFITMALL	55,672.79CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	009676	EXCLUSIVE DESIGNS	1,656.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	009677	THE LINCOLN NATIONAL LIFE INSU	1,030.89CR	CLEARED	A	12/15/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	62,896.09CR		
				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:	62,896.09CR		
				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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/02/2017	CHECK	186841	GARZA NORIE	144.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186842	REFUND: GEISEN, HARRY L	100.00CR	CLEARED	U	11/14/2017
10000	10/05/2017	CHECK	186843	ABREGO EFREN III	48.69CR	CLEARED	A	12/15/2017
10000	10/05/2017	CHECK	186844	ACC	850.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186845	ADVANCED GRAPHIX INC.	1,060.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186846	ALLEGIANCE PROTECTIVE SERVICES	265.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186847	AMERICAN ASSOCIATION FOR	115.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186848	AMERICAN SOCIETY OF COMPOSERS	344.75CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186849	AMIGOS LIBRARY SERVICES	2,670.25CR	CLEARED	A	12/15/2017
10000	10/05/2017	CHECK	186850	AREVALO JUAN	4.88CR	OUTSTND	A	0/00/0000
10000	10/05/2017	CHECK	186851	ASSOCIATION OF HISPANIC MUNICI	75.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186852	AT&T	3,824.98CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186853	AT&T	67.34CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186854	AT&T	37.67CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186855	AT&T	43.81CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186856	AT&T	33.67CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186857	AT&T	41.44CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186858	AT&T	281.81CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186859	AT&T	281.81CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186860	AT&T	70.46CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186861	AT&T	43.81CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186862	AT&T MOBILITY	364.83CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186863	B W I - SCHULENBURG	3,641.82CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186864	BEST WESTERN EXECUTIVE IUNPOST	196.65CR	CLEARED	A	11/15/2017
10000	10/05/2017	CHECK	186865	BEST WESTERN EXECUTIVE INN	196.65CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186866	BEST WESTERN EXECUTIVE INN	196.65CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186867	BEST WESTERN EXECUTIVE INN	196.65CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186868	BETTS OIL & BUTANE INC	72.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186869	BLACKTOP INDUSTRIES LLC.	8,520.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186870	BOBCAT COMPANY	167,529.96CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186871	BORDER TIRE & WHEEL CO	389.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186872	BUSH SUPPLY	112.68CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186873	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186874	CARRIER ENTERPRISE LLC.	735.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186875	CENTRAL PLUMBING & ELEC.	309.75CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186876	CHEMTRADE CHEMICALS US LLC	3,078.99CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186877	CITY OF LAREDO	225.00CR	CLEARED	A	11/14/2017

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/05/2017	CHECK	186885	CUTTER & BUCK	268.68CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186886	DE LA ROSA RAFAEL UNPOST	108.00CR	CLEARED	A	11/15/2017
10000	10/05/2017	CHECK	186887	DEALERS ELECTRICAL SUPPLY	1,025.30CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186888	DOCTORS HOSPITAL AT RENAISSANC	833.00CR	CLEARED	A	12/15/2017
10000	10/05/2017	CHECK	186889	DOCTORS HOSPITAL AT RENAISSANC	922.00CR	CLEARED	A	12/15/2017
10000	10/05/2017	CHECK	186890	DPC INDUSTRIES, INC.	10,192.48CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186891	EL PERIODICO U.S.A. INC	1,178.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186892	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186893	EWING IRRIGATION	5,156.53CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186894	EXPRESS LOOKS AUTO	105.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186895	F.G. MOULDING	31.08CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186896	FERGUSON ENTERPRISE INC. #1109	3,088.50CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186897	FUELMAN	72,990.29CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186898	GAIL'S FLAGS & GOLF	977.71CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186899	GEXA ENERGY, LP	278,288.78CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186900	GISSEL RODRIGUEZ	221.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186901	GLAZERS DISTRIBUTORS OF TEXAS,	321.32CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186902	GLOBAFONE INC.	720.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186903	GOBA PRINTING	50.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186904	GONZALEZ CONNIE	60.00CR	OUTSTND	A	0/00/0000
10000	10/05/2017	CHECK	186905	GONZALEZ JESSICA	189.33CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186906	GONZALEZ JOHN A.	20.98CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186907	GOODMAN DISTRIBUTION, INC	296.59CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186908	GUERRA LAW GROUP PLLC	2,500.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186909	H E B CREDIT RECEIVABLES	274.44CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186910	HD SUPPLY WATERWORKS LTD.	1,170.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186911	HIDALGO COUNTY APPRAISAL	50,423.50CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186912	HIDALGO COUNTY TAX OFFICE	37.50CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186913	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186914	HOME DEPOT CREDIT SERVICE	8,974.02CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186915	VOID CHECK	0.00	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186916	HOYT BREATHING AIR PRO	2,975.61CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186917	INSCO DISTRIBUTING, INC	149.76CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186918	IOC COMPANY, LLC	170,074.44CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186919	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186920	JACKLYN RENEE GONZALEZ	271.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186921	JOAQUIN GONZALEZ	200.00CR	CLEARED	A	11/14/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/05/2017	CHECK	186929	MISSION CISD	289.90CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186930	MISSION WESTERN WEAR	130.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186931	MORRISON SUPPLY, CO.	241.08CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186932	O'REILLY AUTOMOTIVE, INC.	1,865.90CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186933	OCL ENTERPRICES LLC	483.10CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186934	OLEANDER NURSERY	376.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186935	OLVERA FILEMON	108.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186936	P R & S LLC	3,000.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186937	PEDRO LOPEZ	30.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186938	PEREZ FENCE INC.	296.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186939	PING	63.59CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186940	PORTABLE COMPUTER SYSTEMS INC.	4,698.60CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186941	PREMIER AWARDS, INC.	179.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186942	PRO-TECH PEST CONTROL	2,100.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186943	VOID CHECK	0.00	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186944	PROGRESS-TIMES	3,318.66CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186945	PROTECH SECURITY SYSTEMS	194.72CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186946	RHINO COLLISION CENTER LLC	1,713.50CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186947	RIO GRANDE CONCRETE ACCESSORIE	64.32CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186948	RIO GRANDE PLUMBING SUPPLY	980.58CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186949	RIO GRANDE STEEL LTD.	249.70CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186950	ROBERT FERNANDEZ P.C.	2,500.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186951	ROBLES FENCE	300.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186952	RODRIGUEZ LETICIA	50.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186953	ROLANDO HINOJOSA	221.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186954	ROSALES RUBEN JR.	200.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186955	ROYAL READY MIX	2,625.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186956	SAENZ HARDWARE	1,208.79CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186957	SAFE TRACK LLC	2,100.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186958	SAFETY CENTRAL	193.50CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186959	SALAZAR IGNACIO	540.28CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186960	SALDANA JORGE	108.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186961	SAM'S CLUB DIRECT	1,126.81CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186962	SERENITY FLOWERS AND GIFTS	279.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186963	SHARYLAND WATER SUPPLY	512.90CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186964	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186965	SILSBEE FORD INC.	38,709.50CR	CLEARED	A	11/14/2017

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

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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/05/2017	CHECK	186973	TEXAS COMMISSION ON	250.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186974	TEXAS DEPARTMENT OF MOTOUNPOST	52.50CR	CLEARED	A	11/15/2017
10000	10/05/2017	CHECK	186975	TEXAS GAS SERVICE	406.11CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186976	THE PROFESSIONAL ASSOCIATION	245.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186977	TRACTOR SUPPLY CO.	1,071.31CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186978	TRANE U.S. INC. VOIDED	19,964.16CR	VOIDED	A	10/05/2017
10000	10/05/2017	CHECK	186979	TRI-COUNTY COMMUNICATIONS	4,054.78CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186980	UNITED IRRIGATION DIST	34,544.53CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186981	UNITED IRRIGATION DIST	67,290.64CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186982	UPPER VALLEY MAIL SERVICES LLC	145.98CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186983	UPS	14.35CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186984	VALLEY STRIPING CORP.	9,704.30CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186985	VILLARREAL ELIZABETH	32.98CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186986	WALMART COMMUNITY BRC	362.30CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186987	WATCHGUARD VIDEO	76,040.00CR	CLEARED	A	11/14/2017
10000	10/05/2017	CHECK	186988	WAUKESHA-PEARCE INDUSTRIVOIDED	1,049.79CR	VOIDED	A	10/05/2017
10000	10/05/2017	CHECK	186989	WRIGHT MATERIALS, INC.	344.85CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186990	ALVARADO SONIA	180.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186991	CAPITAL ONE BANK	249,074.08CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186992	CAVAZOS JOE	216.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186993	ESPERICUETA JOSE	216.00CR	OUTSTND	A	0/00/0000
10000	10/11/2017	CHECK	186994	GAYTAN RUBEN	180.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186995	HERNANDEZ ISRAEL	500.00CR	CLEARED	A	12/15/2017
10000	10/11/2017	CHECK	186996	HOLIDAY INN CORPUS CHRISTI	776.40CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186997	HOLIDAY INN CORPUS CHRISTI	776.40CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186998	HOLIDAY INN CORPUS CHRISTI	776.40CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	186999	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187000	JUAN DIEGO ACADEMY	2,500.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187001	L&G CONSULTING ENGINEERS INC.	139,778.06CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187002	LARRALDE JOEL	226.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187003	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187004	MEZA DAVID	180.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187005	NUNEZ MIGUEL	180.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187006	RIO GRANDE VALLEY DIABETES ASS	1,500.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187007	RODRIGUEZ ROBERT	144.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187008	SALINAS SARA	226.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187009	SHELL	313.14CR	CLEARED	A	11/14/2017

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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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10000	10/11/2017	CHECK	187019	TREVINO ERIC R.	136.08CR	CLEARED	A	12/15/2017
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10000	10/11/2017	CHECK	187021	HIDALGO COUNTY UNITED WAY	606.50CR	CLEARED	A	11/14/2017
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10000	10/11/2017	CHECK	187023	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187024	NATIONWIDE RETIREMENT SOLUTION	4,857.00CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187025	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/14/2017
10000	10/11/2017	CHECK	187026	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/14/2017
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10000	10/12/2017	CHECK	187035	DREAM BIG FACILITY, LLC VOIDED	5,000.00CR	VOIDED	A	10/12/2017
10000	10/12/2017	CHECK	187036	GARCIA JUAN L.	180.00CR	CLEARED	A	11/14/2017
10000	10/12/2017	CHECK	187037	LOZA JOE E.	180.00CR	CLEARED	A	11/14/2017
10000	10/12/2017	CHECK	187038	MONTOYA ROBERT	180.00CR	CLEARED	A	11/14/2017
10000	10/12/2017	CHECK	187039	REYES MICHAEL	180.00CR	CLEARED	A	11/14/2017
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10000	10/13/2017	CHECK	187041	DREAM BIG FACILITY, LLC	3,332.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187042	REFUND: ONTIVEROS, FELIX JR	31.43CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187043	REFUND: CHAPMAN DISTRIBUTING	118.51CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187044	REFUND: ESCAMILLA, MARIA ELENA	77.85CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187046	REFUND: DEL ANGEL SPI PROPERTI	84.81CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187047	REFUND: TREVINO, FRANCISCA L	65.74CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187048	REFUND: GARZA, CAMILO CARLOS	12.88CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187049	REFUND: VILLARREAL, HERMILA	113.88CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187050	REFUND: TORTILLERIA BERTHA	91.87CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187051	REFUND: THOMPSON, ROY OR KIMBE	54.89CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187052	REFUND: BREEDEN, PHYLLISVOIDED	35.66CR	CLEARED	U	11/15/2017
10000	10/19/2017	CHECK	187053	REFUND: SANCHEZ, MICHAEL	18.42CR	CLEARED	U	11/14/2017

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

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10000	10/19/2017	CHECK	187064	REFUND: RODRIGUEZ, GILBERT	35.80CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187065	REFUND: MANGIN, MICHELLE	45.43CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187066	REFUND: ENRIQUEZ, JAMES A	4.64CR	OUTSTND	U	0/00/0000
10000	10/19/2017	CHECK	187067	REFUND: ARREDONDO, ROLANDO	74.97CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187068	REFUND: GUTIERREZ, NANCY S	26.60CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187070	REFUND: OLIVAREZ, ROBERT L	30.74CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187071	REFUND: REGON CONSTRUCTION	82.84CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187072	REFUND: FAGAN, JOHN S	18.10CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187073	REFUND: GUERRA, MARGARITA	18.11CR	OUTSTND	U	0/00/0000
10000	10/19/2017	CHECK	187074	REFUND: GARZA, SUSANNAH T	78.50CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187075	REFUND: MEZA, YVETTE	7.91CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187076	REFUND: YD & MD INVESTMENTS	85.69CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187077	REFUND: ROSAS, ANDRES EDUARDO	62.16CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187078	REFUND: LARA, ADRIANA R	10.42CR	OUTSTND	U	0/00/0000
10000	10/19/2017	CHECK	187079	REFUND: LUNA, RENE	29.53CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187080	REFUND: GENELLE'S FIT CLUB	31.71CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187081	REFUND: GUERRA, ISAAC	68.85CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187082	REFUND: JUST REALTY	39.52CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187083	REFUND: RGV PIZZA HUT LLC	150.00CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187084	REFUND: APOLLO HAIR LOSS CLINI	2.88CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187087	REFUND: RUBIO, MARIO ALBERT	56.01CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187088	REFUND: MASBERG, JOSEPH & BERN	45.00CR	CLEARED	U	12/15/2017
10000	10/19/2017	CHECK	187089	REFUND: SKINNER, SARAH KATHLEE	24.48CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187090	REFUND: KOOIMAN, DEBRA	56.30CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187091	REFUND: VEGA, ERICK A	44.87CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187092	REFUND: LEAL, ROGELIO	54.30CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187095	REFUND: PEREZ, SANTOS	50.86CR	CLEARED	U	11/14/2017
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/19/2017	CHECK	187108	REFUND: VALDEZ, MARIA G	91.48CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187109	REFUND: SANCHEZ, MARTHA	68.11CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187110	REFUND: GARZA, REYMUNDO JR	52.66CR	CLEARED	U	11/14/2017
10000	10/19/2017	CHECK	187111	REFUND: CAZARES, DORA	9.34CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187115	REFUND: DAVILA, SONIA	21.34CR	CLEARED	U	11/14/2017
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10000	10/19/2017	CHECK	187123	REFUND: SALINAS, EDGAR H	51.38CR	OUTSTND	U	0/00/0000
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10000	10/19/2017	CHECK	187127	ACT PIPE & SUPPLY, INC.	12,333.23CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187128	THE ADVANTAGE COMPANIES LLC	1,280.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187129	AEP-TEXAS CENTRAL CO.	48,482.50CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187130	ALLEGIANCE PROTECTIVE SERVICES	261.00CR	CLEARED	A	11/14/2017
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/19/2017	CHECK	187151	BEST WESTERN PLUS AUSTIN CITY	503.70CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187152	BEST WESTERN PLUS AUSTINVOIDED	503.70CR	VOIDED	A	10/19/2017
10000	10/19/2017	CHECK	187153	BETTS OIL & BUTANE INC	12.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187154	BIO-AQUATIC TESTING INC.	1,155.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187155	BRENNTAG SOUTHWEST INC.	5,138.49CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187156	BRICKHOUSE SECURITY	567.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187157	BRIDGESTONE GOLF, INC.	36.36CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187158	BURTON COMPANIES	742.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187159	BUTLER BUSINESS PRODUCTS LLC	4,096.32CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187160	CANTU CHRISTOPHER DANIEL	105.00CR	CLEARED	A	11/14/2017
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10000	10/19/2017	CHECK	187162	CENGAGE LEARNING INC.	882.25CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187163	THE CENTER OF INDUSTRIAL	580.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187164	CENTERLINE SUPPLY LTD	8,262.54CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187165	CHAVEZ ANTONIO	152.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187166	CHEMTRADE CHEMICALS US LLC	9,184.64CR	CLEARED	A	11/14/2017
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10000	10/19/2017	CHECK	187168	CINTAS CORPORATION #538	80.48CR	CLEARED	A	11/14/2017
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10000	10/19/2017	CHECK	187171	COMAR EQUIPMENT	2,891.67CR	CLEARED	A	11/14/2017
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10000	10/19/2017	CHECK	187173	CONTRERAS CLARISSA	56.00CR	CLEARED	A	11/14/2017
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10000	10/19/2017	CHECK	187175	CPM DESIGNS LLC	25,578.77CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187176	CPS HR CONSULTING	3,099.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187177	CRAWFORD ELECTRIC SUPPLY COMPA	227.51CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187178	CREATIVE IMAGING LLC	277.40CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187179	CRUZ RICHARD	144.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187180	CUMMINS-ALLISON CORP.	1,820.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187181	D WILSON CONSTRUCTION COMPANY	1,116,583.37CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187182	DATA SALES CO. INC.	741.88CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187183	DENALI WATER SOLUTIONS LVOIDED	284,403.60CR	VOIDED	A	10/19/2017
10000	10/19/2017	CHECK	187184	DEPARTMENT OF STATE HEALTH SER	70.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187185	DTM	180.00CR	CLEARED	A	11/14/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/19/2017	CHECK	187195	FLORES GLASS WORK	300.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187196	FLORES XAVIAN	88.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187197	GAIL'S FLAGS & GOLF	234.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187198	GALLS LLC.	1,161.90CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187199	GARCIA ERNESTO	135.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187200	GARCIA LULU	14.98CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187201	GARZA ALFREDO	90.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187202	GARZA BELINDA M.	38.85CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187203	GARZA BELINDA M.	49.22CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187204	GARZA JOSE LEROY	111.00CR	CLEARED	A	12/15/2017
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10000	10/19/2017	CHECK	187207	GEXA ENERGY, LP	29,516.30CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187208	GOBA PRINTING	259.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187209	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187210	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187211	GONZALEZ JOAQUIN	21.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187212	GONZALEZ JOHN A.	98.29CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187213	GONZALEZ MARIO	21.91CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187214	GOVERNMENT FINANCE	640.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187215	GREATER MISSION CHAMBER OF	122,000.00CR	OUTSTND	A	0/00/0000
10000	10/19/2017	CHECK	187216	GROUP HEALTH EMPLOYEE B	1,764.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187217	GULF COAST CONTRACTORS, INC.	9,810.83CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187218	GULF COAST PAPER COMPANY	10,193.12CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187219	GUTIERREZ HENRY	75.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187220	GUZMAN OSCAR A. JR.	283.53CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187221	H E B CREDIT RECEIVABLES	56.89CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187222	HD SUPPLY WATERWORKS LTD.	120.31CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187223	HEIL OF TEXAS	13,532.80CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187224	HERNANDEZ ERIK	180.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187225	HIDALGO COUNTY CLERK	1,214.75CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187226	HIDALGO COUNTY TAX OFFICE	30.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187227	HOLLON OIL COMPANY	354.90CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187228	HOME DEPOT CREDIT SERVICE	3,538.67CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187229	HOYT BREATHING AIR PRO	811.40CR	CLEARED	A	11/14/2017

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

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10000	10/19/2017	CHECK	187238	L&F DISTRIBUTORS LLC	483.17CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187239	L&G CONSULTING ENGINEERS INC.	100,057.60CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187240	LA QUINTA INN & SUITES	521.88CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187241	LENNOX INDUSTRIES INC.	33.24CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187242	LEXISNEXIS	69.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187243	LIZ GONZALEZ DESIGNS	120.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187244	LONGORIA JOANNE	144.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187245	LONGORIA JOANNE	150.55CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187246	LUCY'S FLOWER SHOP	67.50CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187247	MARTINEZ ADRIAN A.	120.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187248	MARTINEZ MELISSA	105.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187249	MCALLEN CHAMBER OF COMMERCE IN	1,898.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187250	MCDONALD'S	181.56CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187251	MELDEN & HUNT INC	16,290.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187252	MISSION CISD	535.20CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187253	MOVIE LICENSING USA	855.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187254	NCL OF WI, INC.	1,011.88CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187255	OCHOA RIAN O.	105.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187256	OFFICE EQUIPMENT CO.	170.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187257	OLIVA RUDY A.	144.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187258	OLIVAREZ DESI L.	144.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187259	PAEZ PRESS	176.00CR	VOIDED	A	10/19/2017
10000	10/19/2017	CHECK	187260	PENA SERGIO D	300.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187261	PEREZ ROSENDO	404.01CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187262	PERMACARD	3,281.85CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187263	PICAZO MARIA ELENA	67.44CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187264	PING	182.63CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187265	PORTABLE COMPUTER SYSTEMS INC.	5,000.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187266	PRECISION PUMP SYSTEMS	50.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187267	PROGRESS-TIMES	400.39CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187268	PURPOSE DRIVEN POLYGRAPH	750.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187269	PURVIS BEARING SERV INC	203.98CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187270	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187271	R & A AWARDS	840.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187272	R.P.CONSTRUCTORS, INC	1,103,608.93CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187273	RAMOS PEDRO	47.36CR	CLEARED	A	11/14/2017

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/19/2017	CHECK	187281	ROBLES FENCE	199.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187282	ROCHA MAYRA	364.52CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187283	ROMERO SAMMY	152.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187284	RUSH TRUCK CENTER, PHARRVOIDED	6,004.90CR	VOIDED	A	10/19/2017
10000	10/19/2017	CHECK	187285	S&S WORLDWIDE, INC VOIDED	285.01CR	VOIDED	A	10/19/2017
10000	10/19/2017	CHECK	187286	SAENZ BROTHERS CONSTRUCTION LL	24,340.04CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187287	SAFEGUARD BUSINESS SYSTEMS, IN	126.28CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187288	SAFETY CENTRAL	237.60CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187289	SALINAS MARIO	155.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187290	SAM'S CLUB DIRECT	1,532.04CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187291	SANCHEZ GLORIA	99.82CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187292	SHARY MUNICIPAL	184.49CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187293	SHERWIN WILLIAMS COMPANY	8,525.40CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187294	SHI/GOVERNMENT SOLUTIONS, INC.	6,185.14CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187295	SILVER SPOON CATERING INC.	3,960.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187296	SITEONE LANDSCAPE SUPPLY LLC	1,484.42CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187297	SOUTH TEXAS COLLEGE VALLEY SCH	2,500.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187298	SOUTH TEXAS HEALTH SYSTEM	647.00CR	OUTSTND	A	0/00/0000
10000	10/19/2017	CHECK	187299	SOUTHERN PAVERS LLC.	2,300.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187300	STAPLES BUSINESS ADVANTAGE	2,191.29CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187301	STATE COMPROLLER	10,430.34CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187302	SYSTEM INNOVATORS	1,477.46CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187303	TACOS LA SILLA	130.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187304	TELLO REBECCA RAQUEL	116.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187305	TERRA FIRMA MATERIALS LLC	2,100.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187306	TEXAIR COMPANY INC.	5,000.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187307	TEXAS BORDER BUSINESS	1,230.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187308	TEXAS COMMISSION ON FIRE	4,950.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187309	TEXAS CORDIA CONSTRUCTION LLC	533,271.42CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187310	TEXAS DEPT OF HEALTH	40.26CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187311	TEXAS EXCAVATION SAFETY SYSTEM	593.10CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187312	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187313	TEXAS GAS SERVICE	37.99CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187314	TEXAS GAS SERVICE	143.94CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187315	TEXAS HIGHWAY PRODUCTS, LTD	3,850.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187316	TEXAS MUNICIPAL LEAGUE	1,310,251.18CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187317	TEXAS STATE LIBRARY &	1,385.00CR	CLEARED	A	11/14/2017

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10000	10/19/2017	CHECK	187326	UNITED IRRIGATION DIST	1,436.29CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187327	UNITED IRRIGATION DIST	1,161.29CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187328	USA BLUE BOOK	981.88CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187329	VALERO MARKETING AND	1,980.21CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187330	VALLEY BUILDING OFFICIALS ASSOC	200.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187331	VALLEY OUTDOOR POWER	898.99CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187332	VENTURE REFRIGERATION	255.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187333	VILLARREAL BIANCA DENISE	80.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187334	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187335	VIPERS BASKETBALL LLC	5,600.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187336	VISION COMPUTER	350.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187337	WALMART COMMUNITY BRC	170.66CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187338	WAUKESHA-PEARCE INDUSTRIES LLC	1,049.79CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187339	WINTER TEXAN TIMES	1,300.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187340	XEROX FINANCIAL SERVICES	11,855.04CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187341	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187342	CONDE'S LANDSCAPING	4,578.84CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187343	LA POSADA HOTEL	314.64CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187344	LERMA AIDA	158.00CR	OUTSTND	A	0/00/0000
10000	10/19/2017	CHECK	187345	LERMA JESSE JR.	158.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187346	PAEZ PRESS	176.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187347	PLATA RUBEN	158.00CR	CLEARED	A	11/14/2017
10000	10/19/2017	CHECK	187348	SALINAS NORBERTO	158.00CR	CLEARED	A	12/15/2017
10000	10/19/2017	CHECK	187349	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/15/2017
10000	10/20/2017	CHECK	187350	FIRE TRAINING RESOURCES VOIDED	350.00CR	VOIDED	A	10/20/2017
10000	10/20/2017	CHECK	187351	CHAPA APOLONIO	3,293.00CR	CLEARED	A	11/14/2017
10000	10/20/2017	CHECK	187352	FIRE TRAINING RESOURCES	350.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187353	AUSTIN TURF & TRACTOR	115.33CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187354	BENTSEN BRAD	53.96CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187355	CANDLEWOOD SUITES	596.70CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187356	CHEMTRADE CHEMICALS US LLC	12,366.99CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187357	CITY OF MISSION	1,123.89CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187358	DENALI WATER SOLUTIONS LLC	284,403.60CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187359	GUERRA ADRIAN	216.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187360	JAVIER HINOJOSA ENG.	62,250.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187361	JONES, GALLIGAN, KEY &	515.00CR	CLEARED	A	11/14/2017

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/25/2017	CHECK	187369	PUBLIC AGENCY TRAINING COUNCIL	450.00CR	CLEARED	A	12/15/2017
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10000	10/25/2017	CHECK	187371	RAMIREZ ROSEMBER	216.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187372	RGV INDUSTRIAL MACHINE	350.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187373	S&S WORLDWIDE, INC	385.01CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187374	SAENZ JORGE	216.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187375	TAYLOR MADE GOLF	2,522.26CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187376	TEXAS ASSOCIATION OF HOSTAGE N	1,200.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187377	TEXAS DEPARTMENT OF MOTOR VEHI	61.75CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187378	TEXAS GAS SERVICE	82.54CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187379	TEXAS MUNICIPAL RETIRE-	164,925.03CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187380	VELA ROQUE	216.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187381	AFLAC	22,112.79CR	OUTSTND	A	0/00/0000
10000	10/25/2017	CHECK	187382	AVESIS THIRD PARTY ADMINISTRAT	3,112.53CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187383	HIDALGO COUNTY UNITED WAY	583.50CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187384	HUMANA DENTAL INSURANCE CO.	15,116.05CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187385	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187386	MEDICAL AIR SERVICES ASSOCIATI	1,530.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187387	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187388	NATIONWIDE RETIREMENT SOLUTION	4,782.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187389	PRE-PAID LEGAL SERVICES	1,235.68CR	OUTSTND	A	0/00/0000
10000	10/25/2017	CHECK	187390	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187391	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187392	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187393	TG	106.00CR	CLEARED	A	11/14/2017
10000	10/25/2017	CHECK	187394	THE LINCOLN NATIONAL LIFE INSU	17,616.06CR	CLEARED	A	12/15/2017
10000	10/25/2017	CHECK	187395	TRUSTMARK VOLUNTARY BENEFIT SO	6,261.74CR	OUTSTND	A	0/00/0000
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				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	7,922,987.03CR		