

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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	2/09/2017	CHECK	006733	A ONE INSULATION	29,025.00CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006734	CHILDREN'S ADV.CENTER HDL	2,592.50CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006735	G&G CONTRACTORS	11,980.00CR	OUTSTND	A	0/00/0000
10010	2/09/2017	CHECK	006736	LOWER RIO GRANDE VALLEY	65.98CR	CLEARED	A	3/08/2017
10010	2/09/2017	CHECK	006737	PROGRESS-TIMES	470.31CR	CLEARED	A	3/08/2017
10010	2/23/2017	CHECK	006738	EASTER SEALS RIO GRANDE VALLEY	760.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	44,893.79CR		
				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:	44,893.79CR		
				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

CHECK DATE: 2/01/2017 THRU 2/28/2017

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

10000	2/09/2017	CHECK	009642	BENEFITMALL	48,508.54CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	009643	THE LINCOLN NATIONAL LIFE INSU	509.24CR	CLEARED	A	3/08/2017
10000	2/15/2017	CHECK	009644	AMERICAN EXPRESS	281.06CR	CLEARED	A	3/08/2017
10000	2/15/2017	CHECK	009645	BLUE CROSS BLUE SHIELD VOIDED	24,913.65CR	VOIDED	A	2/15/2017
10000	2/23/2017	CHECK	009646	PENA NEREYDA	60.00CR	CLEARED	A	3/08/2017

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	74,272.49CR
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:	74,272.49CR
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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	2/01/2017	CHECK	181608	ALVAREZ ROBERT R.	200.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181609	AT&T	599.89CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181610	AT&T	79.35CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181611	BAZALDUA MARCO A.	45.01CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181612	BICYCLE WORLD FITNESS SYSTEMS	161.18CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181613	CHEMTRADE CHEMICALS US LLC	35,623.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181614	CITY OF ALTON	209.63CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181615	CRUZ RICHARD	180.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181616	DATA SALES CO. INC.	370.94CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181617	DE LA GARZA JUAN	167.15CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181618	DE LEON JULIO C.	252.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181619	DOUBLE TREE BY HILTON	160.89CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181620	ENGRAVING EXPRESS	18.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181621	ESPERICUETA JOSE	252.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181622	HEIL OF TEXAS	91.80CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181623	HILTON GARDEN INN	722.07CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181624	HOLIDAY INN MARINA	487.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181625	HOLIDAY INN MARINA	487.60CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181626	HOME DEPOT CREDIT SERVICE	281.04CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181627	I/O SOLUTIONS, INC.	2,356.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181628	INGRAM LIBRARY SERVICES INC.	5.44CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181629	INSIGHT PUBLIC SECTOR INC.	681.61CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181630	INTERNATIONAL DIOXIDE INC	30,459.94CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181631	MARK SOSSI AND ASSOCIATES P.C.	1,160.71CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181632	MICHELIN NORTH AMERICA INC.	4,803.31CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181633	MOBILE DEMAND L.C.	4,324.26CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181634	PEDESTRIAN COLLISION	700.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181635	PEDESTRIAN COLLISION	700.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181636	PURVIS BEARING SERV INC	2,600.92CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181637	ROCK VOLTAGE SECURITY SERVICES	2,000.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181638	ROSALES RUBEN JR.	200.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181639	SALINAS HOMER J.	180.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181640	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181641	SHERWIN WILLIAMS COMPANY	59.12CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181642	SIRCHIE FINGER PRINT LABVOIDED	1,988.20CR	VOIDED	A	2/01/2017
10000	2/01/2017	CHECK	181643	STAPLES BUSINESS ADVANTAGE	340.39CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181644	STEPHENS PUBLISHING CO	1,250.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181645	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181646	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181647	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181648	TIJERINA JAIME	385.92CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181649	UPPER VALLEY MATERIALS LLC	548.55CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181650	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	3/01/2017
10000	2/01/2017	CHECK	181651	CINDY BOUDLOCHE	600.00CR	CLEARED	A	3/01/2017



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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/09/2017	CHECK	181696	REFUND: JUAREZ, LUIS	53.42CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181697	REFUND: OLVERA, ADRIANA	19.22CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181698	REFUND: ROSENTHAL, CLAYTON L	95.00CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181699	REFUND: HERNANDEZ, ADRIANA G	10.37CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181700	REFUND: MARTINEZ, NORA E	62.85CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181701	REFUND: SUNRISE LEARNING ACADE	113.22CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181702	REFUND: SUNRISE LEARNING ACADE	113.22CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181703	REFUND: MADY'S SHOES	4.34CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181704	REFUND: GARZA, JAVIER F	39.83CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181705	REFUND: PLAINS CAPITAL BANK	66.45CR	CLEARED	U	3/02/2017
10000	2/09/2017	CHECK	181706	REFUND: MORENO, MARITZA	22.57CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181707	REFUND: AVANTI REALTORS	57.40CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181708	REFUND: M3 RESOURCES USA LLC	65.05CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181709	REFUND: GONZALEZ, ANGELINA	6.61CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181710	REFUND: MURILLO, SYLVIA	74.90CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181711	REFUND: PAREDES, DAVID S	68.75CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181712	REFUND: ORTIZ, RAUL JR	80.02CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181713	REFUND: ESPERANZA HOMES INC	88.07CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181714	REFUND: MASAYOSHI, YAMAZAKI	76.16CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181715	REFUND: GOTTIMUKKALA, ANIL KUM	23.35CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181716	REFUND: DIAZ, EDDIE	61.05CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181717	REFUND: D LT OFFICES	55.03CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181718	REFUND: SOLO EMPANADAS	31.98CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181719	REFUND: XCLUSIVE MAKEUP CENTER	83.52CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181720	REFUND: LONGORIA, LAURA	0.89CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181721	REFUND: AYALA, SANDRA	32.27CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181722	REFUND: CANALES, SOFIA A	55.59CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181723	REFUND: CAMINO REAL BUILDERS	54.38CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181724	REFUND: MEZA HOMES INC	64.44CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181725	REFUND: WESTWIND HOMES	93.34CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181726	REFUND: WESTWIND HOMES	93.34CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181727	REFUND: WESTWIND HOMES	75.70CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181728	REFUND: WESTWIND HOMES	72.97CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181729	REFUND: ABSTON, MARGIE C	77.13CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181730	REFUND: THORESEN, LARRY	62.69CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181731	REFUND: ESPERANZA HOMES	84.04CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181732	REFUND: VALLEY PAVING	140.77CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181733	REFUND: ECON GROUP LLC	147.37CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181734	REFUND: LOPEZ, ALEJANDRA	100.00CR	OUTSTND	U	0/00/0000
10000	2/09/2017	CHECK	181735	REFUND: OZUNA, ANA MARIA	299.10CR	CLEARED	U	3/01/2017
10000	2/09/2017	CHECK	181736	A & L ATHLETICS	803.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181737	A-1 AUTO GLASS	100.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181738	ALANIZ, BENJAMIN T	108.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181739	ALEMAN ALEXA	56.00CR	CLEARED	A	3/01/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	2/09/2017	CHECK	181740	ALL BRIGHT AND SHINE MOBILE CA	180.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181741	ALLEN INDUSTRIAL SUPPLY VOIDED	341.95CR	VOIDED	A	2/09/2017
10000	2/09/2017	CHECK	181742	ANDREWS, MEAGAN RENEE	51.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181743	AT&T	3,685.18CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181744	BAKER & TAYLOR CO	243.14CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181745	BARNES & NOBLE BOOK SELLERS	627.02CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181746	BARRERA NOEL	337.94CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181747	BARRERA'S SUPPLY CO	111.57CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181748	BETTS OIL & BUTANE INC	24.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181749	BICYCLE WORLD FITNESS SYSTEMS	606.41CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181750	BLUE STAR CHEMICAL CO	1,614.90CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181751	BRIDGESTONE GOLF, INC.	5.07CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181752	BUSH SUPPLY	362.46CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181753	CALDWELL COUNTRY CHEVROLET	48,946.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181754	CAPITAL ONE BANK	378,770.54CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181755	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181756	CARRIER SOUTH TEXAS	256.20CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181757	CENGAGE LEARNING INC.	42.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181758	THE CENTER OF INDUSTRIAL	880.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181759	CHAPA APOLONIO	3,293.00CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	181760	CHEMTRADE CHEMICALS US LLC	6,203.91CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181761	CIRO CARDOZA	5.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181762	CITY OF MISSION	4,085.77CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181763	COBRA PUMA GOLF INC.	952.23CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181764	CONDE'S LANDSCAPING	2,066.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181765	CONTRACTED FOOD SERVICES LLC	3,429.75CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181766	CORTEZ NOE JUAN	56.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181767	CORTEZ ROEL IVAN	180.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181768	CREATIVE FILING SYSTEMS, INC.	1,413.60CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181769	CREATIVE IMAGING LLC	307.93CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181770	CULLIGAN WATER OF THE RIO GR V	65.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181771	D WILSON CONSTRUCTION COMPANY	447,379.70CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181772	DE LEON ROMAN J.	138.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181773	DEALERS ELECTRICAL SUPPLY	174.64CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181774	DEEPNINES TECHNOLOGIES, INC	2,850.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181775	DPC INDUSTRIES, INC.	3,950.24CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181776	DPS GENERAL STORES	292.50CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	181777	DTM	270.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181778	EL PATIO RESTAURANT	2,501.83CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181779	EL PERIODICO U.S.A.	584.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181780	EMBASSY SUITES BY HILTON	341.55CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181781	EXINIA LEONEL	72.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181782	EXPRESS LOOKS AUTO	125.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181783	FASTENAL COMPANY	1,115.89CR	CLEARED	A	3/01/2017

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CHECK:	-----							
10000	2/09/2017	CHECK	181784	FERGUSON ENTERPRISE INC. #1109	30.03CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181785	FIRMIN BUSINESS FORM INC	650.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181786	FIRST VEHICLE SERVICES	94,433.46CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181787	FLORES NOAH ANTHONY	212.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181788	GALLS LLC.	6,099.52CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181789	VOID CHECK	0.00	CLEARED	A	3/06/2017
10000	2/09/2017	CHECK	181790	GARCES TOMAS	72.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181791	GARCIA ERNESTO	45.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181792	GARCIA JACOBO H.	212.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181793	GARZA ALFREDO	152.00CR	VOIDED	A	2/09/2017
10000	2/09/2017	CHECK	181794	GARZA BELINDA M.	15.66CR	OUTSTND	A	0/00/0000
10000	2/09/2017	CHECK	181795	GEXA ENERGY, LP	253,775.44CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181796	VOID CHECK	0.00	CLEARED	A	3/06/2017
10000	2/09/2017	CHECK	181797	GLAZERS DISTRIBUTORS OF TEXAS,	321.32CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181798	GOBA PRINTING	60.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181799	GONZALEZ JOHN A.	70.13CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181800	GONZALEZ MARIAH L.	150.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181801	GOODMAN DISTRIBUTION, INC	129.80CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181802	GROUP HEALTH EMPLOYEE B	1,411.52CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181803	GT DISTRIBUTORS INC	2,928.63CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181804	GULF COAST CONTRACTORS, INC.	10,686.72CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181826	JAH-CON INSTRUMENTATION, LLC.	5,570.00CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181855	OCL ENTERPRICES LLC	4,942.85CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181875	ROCK VOLTAGE SECURITY SERVICES	600.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181876	RUSH TRUCK CENTER, PHARR	2,822.52CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181877	SAFE TRACK LLC	2,100.00CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181878	SAFETY CENTRAL	242.40CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181879	SALDANA RENE ALFREDO	180.00CR	CLEARED	A	3/01/2017
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10000	2/09/2017	CHECK	181881	SAM'S CLUB DIRECT	960.52CR	CLEARED	A	3/01/2017
10000	2/09/2017	CHECK	181882	SANCHEZ GLORIA	97.69CR	CLEARED	A	3/01/2017
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10000	2/10/2017	CHECK	181922	GARZA ALFREDO	148.00CR	CLEARED	A	3/01/2017
10000	2/10/2017	CHECK	181923	GULF COAST PAPER COMPANY	12,250.36CR	CLEARED	A	3/01/2017
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10000	2/10/2017	CHECK	181927	THE SPYGLASS GROUP LLC.	1,224.55CR	OUTSTND	A	0/00/0000
10000	2/15/2017	CHECK	181928	ACTION HYDRAULIC HOSES ETC.	699.02CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181929	AMERICAN EXPRESS	6,453.71CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181931	JARA ESTEBAN	108.00CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181933	LA QUINTA INN & SUITES	62.15CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181934	LA QUINTA INNS & SUITES UNPOST	62.15CR	CLEARED	A	3/06/2017
10000	2/15/2017	CHECK	181935	LOPEZ ERIC L.	72.00CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181936	NATIONAL FIRE SPRINKLER	125.00CR	OUTSTND	A	0/00/0000
10000	2/15/2017	CHECK	181937	OLVERA FILEMON	92.00CR	CLEARED	A	3/01/2017
10000	2/15/2017	CHECK	181938	PROGRESS-TIMES	355.00CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181943	TERRAZAS JUAN PABLO	67.09CR	OUTSTND	A	0/00/0000
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10000	2/15/2017	CHECK	181952	CINDY BOUDLOCHE	600.00CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181954	HIDALGO COUNTY UNITED WAY	637.00CR	CLEARED	A	3/01/2017
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10000	2/15/2017	CHECK	181957	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	3/02/2017
10000	2/15/2017	CHECK	181958	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
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10000	2/15/2017	CHECK	181963	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/02/2017
10000	2/15/2017	CHECK	181964	TEXAS MUNICIPAL RETIRE-	404.67CR	OUTSTND	A	0/00/0000
10000	2/15/2017	CHECK	181965	TEXAS MUNICIPAL RETIRE-	160,714.99CR	OUTSTND	A	0/00/0000
10000	2/15/2017	CHECK	181966	THE LINCOLN NATIONAL LIFE INSU	16,445.64CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181967	BENTSEN BRAD	108.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181968	GARZA MARTIN JR.	135.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181969	GOLD STAR PETROLEUM INC	1,572.43CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181970	GREATER MISSION CHAMBER OF	10,000.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181971	GUTIERREZ CESAR	72.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181972	HOLIDAY INN AUSTIN DOWNTOWN	181.70CR	OUTSTND	A	0/00/0000
10000	2/17/2017	CHECK	181973	HOLIDAY INN AUSTIN DOWNTOWN	181.70CR	OUTSTND	A	0/00/0000
10000	2/17/2017	CHECK	181974	HOLIDAY INN AUSTIN DOWNTVOIDED	181.70CR	VOIDED	A	2/17/2017
10000	2/17/2017	CHECK	181975	HOLIDAY INN AUSTIN DOWTOUNPOST	181.70CR	OUTSTND	A	0/00/0000
10000	2/17/2017	CHECK	181976	LOPEZ CYNTHIA	72.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181977	LOWER RIO GRANDE VALLEY UNPOST	50.00CR	CLEARED	A	3/06/2017
10000	2/17/2017	CHECK	181978	O'CANAN ARMANDO SR.	72.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181979	PEREZ ROSENDO	72.00CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181980	PICAZO MARIA ELENA	49.83CR	CLEARED	A	3/02/2017
10000	2/17/2017	CHECK	181981	PLATA RUBEN	478.44CR	VOIDED	A	2/17/2017
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10000	2/23/2017	CHECK	182160	JOHNSTONE SUPPLY-MCALLEN	1,707.68CR	CLEARED	A	3/02/2017
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10000	2/23/2017	CHECK	182162	KING, GUERRA, DAVIS &	12,118.19CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182163	L&G CONSULTING ENGINEERSVOIDED	5,972.45CR	VOIDED	A	2/23/2017
10000	2/23/2017	CHECK	182164	LENNOX INDUSTRIES INC.	97.44CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182165	MADE-RITE JANITOR SUPPLY CO.	354.83CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182166	MARTINEZ MELISSA	92.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182167	MARTINEZ ADRIAN	212.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182168	MCM SPORTING GOODS, INC.	5,334.50CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182169	MELDEN & HUNT INC	68,804.43CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182170	METRO FIRE APPARATUS SPECIALIS	2,916.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182171	MEZA VERONICA ELIZABET	96.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182172	MISSION CISD	760.05CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182173	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182174	MISSION WESTERN WEAR	130.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182175	MORRISON SUPPLY, CO.	236.18CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182176	NAPA AUTO PARTS	51.85CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182177	NORTHERN SAFETY COMPANY, INC.	189.76CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182178	OMIN HOUSTON HOTEL AT	148.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182179	OMNI HOUSTON HOTEL AT	148.59CR	CLEARED	A	3/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	2/23/2017	CHECK	182180	OPTIMA TIRES AND WHEELS LLC	738.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182181	PARK PLACE RECREATION	503.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182182	PENA RICARDO	36.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182183	PEREZ FENCE INC.	563.67CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182184	PRODUCTIVITY CENTER INC.	1,760.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182185	QUALITY TURF RENOVATION LLC	10,995.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182186	R.G.V. CARWASH	170.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182187	R.O.W. SURVEYING SERVICES, L.L	3,500.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182188	RAY'S BUSINESS PRODUCTS	183.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182189	RENTERIA ROQUE JAVIER	48.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182190	RESCUE TRAINING INTERNATIONAL	2,225.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182191	REYES TARPS & TENT	195.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182192	RGVFFMA	1,410.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182193	RIO GRANDE CONCRETE ACCESSORIE	196.83CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182194	RIO GRANDE PLUMBING SUPPLY	144.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182195	RIO GRANDE STEEL LTD.	176.67CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182196	RIVAS DANIEL A.	112.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182197	RIVERA ROBERT L.	23.22CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182198	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182199	RODRIGUEZ JOSHUA ABINADI	64.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182200	ROMERO SAMMY	80.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182201	ROYCE JAMES CONSTRUCTION, INC	1,130.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182202	RUBIO LUIS	111.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182203	RUSH TRUCK CENTER, PHARR	3,461.59CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182204	SAENZ HARDWARE	553.19CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182205	SAENZ PRIMITIVO	159.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182206	SAFETY CENTRAL	404.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182207	SALAZAR IGNACIO	72.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182208	SALDANA RENE ALFREDO	152.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182209	SALINAS, TRICIA MARIE	51.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182210	SAM'S CLUB DIRECT	656.55CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182211	SCOTT'S TIRE CENTER	178.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182212	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182213	SHELL	218.94CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182214	SHERWIN WILLIAMS COMPANY	1,842.64CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182215	SIGNS AND PRINTS	190.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182216	SILVA ANDREW	134.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182217	SITEONE LANDSCAPE SUPPLY LLC	824.14CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182218	SOTO JOSE S.	36.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182219	SOUTHWEST HAY & FEED CO.	1,219.50CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182220	STAPLES BUSINESS ADVANTAGE	615.46CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182221	STARR TELECOM	155.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182222	T.W.U.A. CITRUS DISTRICT	24.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182223	TACOS LA SILLA	155.88CR	OUTSTND	A	0/00/0000



CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	2/23/2017	CHECK	182224	TAYLOR DON	50.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182225	TEXAS BORDER BUSINESS	6,240.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182226	TEXAS COMPTRROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182227	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182228	TEXAS DEPT OF PUBLIC SAFETY	18.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182229	TEXAS GAS SERVICE	37.99CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182230	TEXAS GAS SERVICE	37.99CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182231	TEXAS MUNICIPAL COURTS	115.00CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182232	TEXAS TANK SERVICES	9,857.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182233	THE SPYGLASS GROUP LLC. UNPOST	48,402.24CR	CLEARED	A	3/06/2017
10000	2/23/2017	CHECK	182234	TITLEIST	295.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182235	TRACTOR SUPPLY CO.	440.63CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182236	TRANE U.S. INC.	372.43CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182237	TRI-COUNTY COMMUNICATIONS	2,686.17CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182238	UNITED IRRIGATION DIST	699.92CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182239	UPPER VALLEY MATERIALS LLC	28,907.79CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182240	VALLEY SPORTS	123.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182241	VERMEER EQUIPMENT OF TEXAS, INC	4,245.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182242	VULCAN SIGNS	5,450.75CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182243	WEHRMEISTER JONATHON P.	522.00CR	CLEARED	A	3/02/2017
10000	2/23/2017	CHECK	182244	WRIGHT MATERIALS, INC.	363.15CR	OUTSTND	A	0/00/0000
10000	2/23/2017	CHECK	182245	ZAVALA CAR WASH/OIL CHANGE	150.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182248	AT&T	702.43CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182249	AT&T MOBILITY	420.01CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182250	CIMARRON COUNTRY CLUB &	402.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182251	DE LEON JULIO C.	144.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182252	ESPERICUETA JOSE	144.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182253	HIDALGO COUNTY TAX OFFICUNPOST	52.50CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182254	HILTON HOUSTON NORTH	438.75CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182255	HOME DEPOT CREDIT SERVICE	100.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182256	HUERTA CONRADO JR.	300.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182257	L&G CONSULTING ENGINEERS INC.	1,807.85CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182258	SALINAS MARIO	683.50CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182259	TEEX-ITSI	390.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182260	TEEX-ITSI	390.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182261	TEXAS DEPARTMENT OF MOTOUNPOST	30.00CR	OUTSTND	A	0/00/0000
10000	2/24/2017	CHECK	182262	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	3/02/2017
10000	2/24/2017	CHECK	182263	WELLS FARGO VENDOR FIN SERV	356.12CR	CLEARED	A	3/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL: 5,501,854.79CR			
				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: 5,501,854.79CR			
				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			