

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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:

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10010      8/10/2017 CHECK      006777 LOWER RIO GRANDE VALLEY          350.10CR   CLEARED   A      9/13/2017
10010      8/10/2017 CHECK      006778 PROGRESS-TIMES                   860.00CR   CLEARED   A      9/13/2017
10010      8/24/2017 CHECK      006779 A-ONE INSULATION                 35,280.00CR CLEARED   A      9/13/2017
10010      8/24/2017 CHECK      006780 AMIGOS DEL VALLE                 2,358.03CR CLEARED   A     10/09/2017
10010      8/24/2017 CHECK      006781 LONGORIA JOANNE                  108.15CR   CLEARED   A      9/13/2017
10010      8/24/2017 CHECK      006782 SILVER RIBBON COMMUNITY PARTNE   1,322.63CR CLEARED   A     10/09/2017
    
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TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	40,278.91CR
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:	40,278.91CR
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: 8/01/2017 THRU 8/31/2017
 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	8/10/2017	CHECK	009666	BENEFITMALL	49,687.84CR	CLEARED	A	10/09/2017
10000	8/10/2017	CHECK	009667	THE LINCOLN NATIONAL LIFE INSU	516.89CR	CLEARED	A	10/09/2017
10000	8/16/2017	CHECK	009668	SAM'S CLUB DIRECT	72.88CR	CLEARED	A	9/13/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	50,277.61CR		
				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:	50,277.61CR		
				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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/02/2017	CHECK	185560	ALBANESE CONSULTING, INC.	1,794.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185561	AT&T	285.49CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185562	AT&T	285.49CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185563	AT&T	99.18CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185564	AT&T	71.37CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185565	AT&T	114.50CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185566	AT&T	3,824.98CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185567	AT&T	84.80CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185568	AT&T MOBILITY	729.28CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185569	CHAPA APOLONIO	3,293.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185570	EUSTACIO ESQUIVEL	236.25CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185571	EXPRESS LOOKS AUTO	105.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185572	FUN ABOUNDS INC.	834.13CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185573	GARCIA EZEIZA	36.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185574	GONZALEZ VIRGIL A.	144.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185575	GUADALUPE TREVINO	260.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185576	GUTIERREZ RUBEN	144.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185577	HIDALGO COUNTY TAX OFFICE	45.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185578	HILTON DALLAS	539.01CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185579	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185580	MARILYN DONIS	28.90CR	OUTSTND	A	0/00/0000
10000	8/02/2017	CHECK	185581	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185582	SPECTRUM CORPORATION	20,301.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185583	SPRINGHILL SUITES	308.49CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185584	TEEX-ITSI	390.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185585	TEXAS DEPARTMENT OF MOTOR VEHI	60.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185586	VALERO MARKETING AND	213.18CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185587	VASQUEZ MARY	36.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185588	GUTIERREZ CESAR	108.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185589	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185590	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185591	INSCCU-ASFE	55.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185592	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	10/13/2017
10000	8/02/2017	CHECK	185593	NATIONWIDE RETIREMENT SOLUTION	4,807.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185594	PEREZ SEVERO	108.00CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185595	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/12/2017
10000	8/02/2017	CHECK	185596	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/12/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/10/2017	CHECK	185604	REFUND: GOMEZ, ADA	32.55CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185605	REFUND: RIVERA, FRANCISCO	31.93CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185606	REFUND: EL ROSARIO HOMES	83.87CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185607	REFUND: GUAJARDO, ELVIRA	10.35CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185608	REFUND: RIQUELME, LEONOR E	2.70CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185609	REFUND: KUBOTA, MIHO	20.93CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185610	REFUND: SCHMIDT, DONNA B	70.74CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185611	REFUND: SEEGBARTH, VIRGIL	97.50CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185612	REFUND: GONZALEZ, VICENTE	30.87CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185613	REFUND: PARKER, MARIA LOPEZ	68.83CR	CLEARED	U	10/13/2017
10000	8/10/2017	CHECK	185614	REFUND: ISASSI, RAUL	60.39CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185615	REFUND: MIRAMONTES, ELEAZAR	67.22CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185616	REFUND: ESPINOSA, ANTONIO	27.76CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185617	REFUND: HARKIN, EVAN E	92.50CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185618	REFUND: VALENCIA, ALYSSA	62.29CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185619	REFUND: ALTISOURCE SINGLE FAMI	76.77CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185620	REFUND: ZENDEJAS, ROGELIO	89.85CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185621	REFUND: GARZA, SYLVIA	40.06CR	CLEARED	U	10/13/2017
10000	8/10/2017	CHECK	185622	REFUND: TEXAS INTERN HOMES	64.60CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185623	REFUND: PLAINS CAPITAL BANK	77.15CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185624	REFUND: GAMBOA, JACOB	28.96CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185625	REFUND: LEE REALTY	25.32CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185626	REFUND: CHANIN, MIGUEL	66.33CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185627	REFUND: CHANIN, MIGUEL	77.35CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185628	REFUND: PATEL, DHARMESHKUMAR J	26.65CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185629	REFUND: PATEL, OHARMESHKUMAR	26.71CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185630	REFUND: GOETZKE, MIRELA	60.71CR	CLEARED	U	10/13/2017
10000	8/10/2017	CHECK	185631	REFUND: LEE REALTY	84.28CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185632	REFUND: SALINAS DE PENNA, JELMA	53.04CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185633	REFUND: LOZANO, DUNCAN M	76.04CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185634	REFUND: VILLARREAL, MARGARITA	36.58CR	CLEARED	U	10/13/2017
10000	8/10/2017	CHECK	185635	REFUND: MIRANDA, LIZBETH	67.37CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185636	REFUND: WESTWIND HOMES	99.38CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185637	REFUND: ESPERANZA HOMES INC	53.40CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185638	REFUND: INTERNATIONAL BANK OF	38.51CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185639	REFUND: INTERNATIONAL BANK OF	66.20CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185640	REFUND: SHARYLAND REAL ESTATE	82.08CR	CLEARED	U	9/12/2017

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/10/2017	CHECK	185648	REFUND: MENDEZ, ANDRES	18.56CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185649	REFUND: SALAZAR, JOSE M	46.19CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185650	REFUND: MIRAMONTES, JOSE LUIS	35.87CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185651	REFUND: MARES, DANIEL	79.79CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185652	REFUND: HERNANDEZ, JESSICA	2.71CR	OUTSTND	U	0/00/0000
10000	8/10/2017	CHECK	185653	REFUND: PRESTIGE LUXURY HOMES	12.37CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185654	REFUND: ORTHOBER, GARY	44.65CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185655	REFUND: ESPERANZA HOMES	26.23CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185656	REFUND: ESPERANZA HOMES	12.23CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185657	REFUND: ESPERANZA HOMES INC	63.44CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185658	REFUND: MORENO, JORGE L	5.35CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185659	REFUND: TREVINO, GUADALUPE V	100.00CR	CLEARED	U	9/12/2017
10000	8/10/2017	CHECK	185660	AI DRY CLEANERS	113.75CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185661	ACT PIPE & SUPPLY, INC.	9,006.81CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185662	ACTION REPORTING	425.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185663	AGUILAR JOSE L.	180.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185664	ALANIZ BENJAMIN T	108.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185665	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185666	ALL VALLEY POP-A-LOCK, LLC	130.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185667	ALTRA AUTOMATION	5,295.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185668	AMERICAN EXPRESS	8,415.64CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185669	AMERICAN PLANNING ASSOCIATION	160.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185670	AT&T	35.56CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185671	AT&T	6.30CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185672	AT&T	28.12CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185673	AT&T	34.13CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185674	AT&T	9.88CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185675	AT&T	4.93CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185676	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185677	B W I - SCHULENBURG	1,440.24CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185678	BAKER & TAYLOR CO	717.83CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185679	BIO-OPS, LLC	570.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185680	BRENNTAG SOUTHWEST INC.	4,879.51CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185681	BURTON COMPANIES	2,934.44CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185682	BUSH SUPPLY	1,105.68CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185683	CAMARA DE COMERCIO INTERNACION	500.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185684	CAPITAL ONE BANK	426,024.20CR	CLEARED	A	9/12/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/10/2017	CHECK	185692	COLONIAL LIFE & ACCIDENT	56.36CR	CLEARED	A	10/13/2017
10000	8/10/2017	CHECK	185693	CONDE'S LANDSCAPING	4,541.80CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185694	CONSTELLATION NEWENERGY, INC.	1,976.91CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185695	CRAWFORD ELECTRIC SUPPLY COMPA	5,413.67CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185696	CROWN PLAZA-SAN ANTONIO	277.86CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185697	CROWNE PLAZA	277.86CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185698	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185699	DEALERS ELECTRICAL SUPPLY	877.65CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185700	DELL MARKETING L.P.	235.50CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185701	DEMCO, INC	94.53CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185702	DOOR CONTROL SERVICES, INC.	226.33CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185703	DTM	90.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185704	EASY DRIVE STAKE INC.	191.14CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185705	ELIZONDO DAVID	180.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185706	ELIZONDO PLUMBING INC.	120.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185707	EVERGREEN SOUTHWEST	5,086.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185708	EWING IRRIGATION	1,206.43CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185709	EXPRESS LOOKS AUTO	1,160.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185710	FERGUSON ENTERPRISE INC.VOIDED	3,695.90CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185711	FILUT WILLIAM M.	452.77CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185712	FUELMAN	68,838.55CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185713	GALLS LLC.	9,295.64CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185714	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185715	GARCIA ERNESTO	45.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185716	GARCIA JACOBO H.	44.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185717	GARZA BELINDA M.	167.92CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185718	GARZA BELINDA M.	17.66CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185719	GEMAIRE DISTRIBUTORS, LLC.	81.97CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185720	GEXA ENERGY, LP	226,619.52CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185721	GLAZERS DISTRIBUTORS OF TEXAS,	254.57CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185722	GOLD STAR PETROLEUM INC	1,755.19CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185723	GOMEZ AARON LEONEL	96.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185724	GOMEZ NORMA	51.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185725	GONZALEZ JESUS HORACIO GONZALE	3,500.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185726	GONZALEZ JOHN A.	73.80CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185727	GROUP HEALTH EMPLOYEE B	1,411.52CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185728	GULF COAST PAPER COMPANY	1,174.37CR	CLEARED	A	9/12/2017

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

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10000	8/10/2017	CHECK	185737	HUMANA DENTAL INSURANCE CO.	13.93CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185738	HYDRO SOLUTIONS OF TEXAS LTD	525.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185739	I-DECAL	330.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185740	IDVILLE	177.33CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185741	INSIGHT PUBLIC SECTOR INC.	1,822.40CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185742	INTERNATIONAL DIOXIDE INC	30,690.80CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185743	IOC COMPANY, LLC	7,148.48CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185744	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185745	JAVIER HINOJOSA ENG.	15,000.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185746	JIMENEZ JOSHUA	108.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185747	JOHN ROSS SANDOVAL	271.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185748	KBW SUPPLY	802.38CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185749	KING, GUERRA, DAVIS &	9,110.14CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185750	L&F DISTRIBUTORS LLC	665.88CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185751	L&G CONSULTING ENGINEERS INC.	238,200.01CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185752	LENNOX INDUSTRIES INC.	42.05CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185753	LERMA AIDA	216.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185754	LERMA JESSE JR.	216.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185755	LEXISNEXIS	238.95CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185756	THE LIBRARY CORPORATION	8,532.50CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185757	MARCOS MIGUEL NAVA	196.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185758	MCM SPORTING GOODS, INC.	95.40CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185759	METRO FIRE APPARATUS SPECIALIS	1,130.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185760	MICHELIN NORTH AMERICA INC.	7,657.58CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185761	MISSION CISD	292.76CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185762	MISSION CISD TRANSPORTATION	346.50CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185763	MISSION SISTER CITY COMMITTEE	744.22CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185764	MORRISON SUPPLY, CO.	195.85CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185765	MOYA HILARIO	325.00CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185766	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185767	MUNICIPAL EMERGENCY SERVICES	4,758.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185768	NAPA AUTO PARTS	10.99CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185769	NAVARRETE CHRISTOPHER	1,737.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185770	O'REILLY AUTOMOTIVE, INC.	68.72CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185771	OCL ENTERPRICES LLC	980.68CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185772	OKIE-DOKIE PARTY RENTALS	150.00CR	CLEARED	A	9/12/2017

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10000	8/10/2017	CHECK	185781	PRECISION PUMP SYSTEMS	47,624.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185782	PROGRESS-TIMES	1,342.03CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185783	PURVIS BEARING SERV INC	327.51CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185784	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185785	QUINTANILLA LETICIA VOIDED	174,766.86CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185786	RAY'S BUSINESS PRODUCTS	197.89CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185787	REGIO MACHINING	974.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185788	REYES JOSE	108.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185789	RIO GRANDE CONCRETE ACCESSORIE	14.97CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185790	RIO GRANDE PLUMBING SUPPLY	61.69CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185791	RIO GRANDE STEEL LTD.	26.51CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185792	RL FLAG LLC	140.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185793	ROYAL READY MIX	1,050.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185794	RUSH TRUCK CENTER, PHARR	7,966.10CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185795	SAENZ BROTHERS CONSTRUCTVOIDED	33,802.71CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185796	SAFE TRACK LLC	2,100.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185797	SAFETY CENTRAL	172.35CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185798	SAM'S CLUB DIRECT VOIDED	800.43CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185799	SCHLITTERBAHN	4,060.00CR	CLEARED	A	10/13/2017
10000	8/10/2017	CHECK	185800	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185801	SHARYLAND WATER SUPPLY	328.86CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185802	SITEONE LANDSCAPE SUPPLY LLC	2,348.86CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185803	SMARTCOM TELEPHONE, LLC	1,201.96CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185804	STAPLES BUSINESS ADVANTAGE	165.54CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185805	SUPERIOR ALARMS	80.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185806	T3 POWER QUALITY, LLC	1,752.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185807	TCEQ, MC-178 VOIDED	900.00CR	VOIDED	A	8/10/2017
10000	8/10/2017	CHECK	185808	TERRA FIRMA MATERIALS LLC	4,759.43CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185809	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185810	TEXAS EXCAVATION SAFETY SYSTEM	782.30CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185811	TEXAS GAS SERVICE	89.67CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185812	TEXAS HIGHWAY PRODUCTS, LTD	980.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185813	THE LINCOLN NATIONAL LIFE INSU	78.45CR	CLEARED	A	10/13/2017
10000	8/10/2017	CHECK	185814	TITLEIST	259.91CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185815	TNOA	325.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185816	TNOA	325.00CR	CLEARED	A	9/12/2017

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10000	8/10/2017	CHECK	185825	VEGA YADIRA J.	30.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185826	VILLARREAL'S UPHOLSTERY	505.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185827	WALMART COMMUNITY BRC	130.79CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185828	WAUKESHA-PEARCE INDUSTRIES LLC	321.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185829	WILSON SPORTING GOODS	403.20CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185830	YBARRA SAMUEL	108.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185831	ZAVALA EUSEBIO	108.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185832	MOYA HILARIO	180.00CR	CLEARED	A	9/12/2017
10000	8/10/2017	CHECK	185833	TCEQ REVENUE SECTION	900.00CR	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185834	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185835	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185836	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185837	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185838	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185839	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185840	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185841	VOID CHECK	0.00	CLEARED	A	9/12/2017
10000	8/18/2017	CHECK	185842	VOID CHECK	0.00	CLEARED	A	9/12/2017
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10000	8/16/2017	CHECK	185848	AMERICAN EXPRESS	5,663.83CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185849	AREVALO JUAN	169.38CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185850	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185851	AT&T LONG DISTANCE	39.57CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185852	BETTS OIL & BUTANE INC	243.75CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185853	CITY OF MISSION	11,548.54CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185854	FERGUSON ENTERPRISE INC. #1109	3,695.90CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185855	GARCIA JUAN	72.00CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185856	GEXA ENERGY, LP	14,954.70CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185857	JONES, GALLIGAN, KEY &	31,808.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185858	L&G CONSULTING ENGINEERS INC.	55,692.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185859	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185860	PING	865.61CR	CLEARED	A	9/12/2017

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10000	8/16/2017	CHECK	185869	COLONIAL LIFE & ACCIDENT	25,964.67CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185870	HIDALGO COUNTY UNITED WAY	613.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185871	HUMANA DENTAL INSURANCE CO.	15,017.44CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185872	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185873	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185874	NATIONWIDE RETIREMENT SOLUTION	4,807.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185875	PRE-PAID LEGAL SERVICES	1,077.98CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185876	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185877	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185878	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	9/12/2017
10000	8/16/2017	CHECK	185879	TEXAS MUNICIPAL RETIRE-	158,297.55CR	CLEARED	A	10/13/2017
10000	8/16/2017	CHECK	185880	THE LINCOLN NATIONAL LIFE INSU	16,315.40CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	185881	REFUND: FLORES, ROBERTO	31.72CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185882	REFUND: GARZA, LAZARO JR	14.32CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185883	REFUND: SOMARRIBA, GONZALO	29.96CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185884	REFUND: J PENA CONSTRUCTION	91.83CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185885	REFUND: J PENA CONSTRUCTION	91.83CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185886	REFUND: J PENA CONSTRUCTION	91.83CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185887	REFUND: J PENA CONSTRUCTION	91.83CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185888	REFUND: BALLI, REBECCA	25.00CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185889	REFUND: GONZALEZ, JESUS ANTONI	25.00CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185890	REFUND: MANZANO, PATRICIA	97.36CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185891	REFUND: MENDOZA, NICOLE	74.64CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185892	REFUND: RODRIGUEZ, JOHN	26.03CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185893	REFUND: PONCE, ABEL	23.79CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185894	REFUND: MARTINEZ, GUILLERMO JR	36.98CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185895	REFUND: EMBREE CONSTRUCTION GR	174.43CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185896	REFUND: EMBREE CONSTRUCTION GR	240.37CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185897	REFUND: GARCIA, ARMANDO	47.18CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185898	REFUND: HERNANDEZ, RODRIGO A	51.42CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185899	REFUND: BOLANOS, DIEGO A	37.69CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185900	REFUND: FERNANDEZ, MICHELLE	76.77CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185901	REFUND: GOMEZ, JOSE FRANCISCO	37.59CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185902	REFUND: DE LOS SANTOS, TAMMIE	31.97CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185903	REFUND: DE LOS SANTOS, TAMMIE	54.68CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185904	REFUND: GARCIA, ISMAEL	58.89CR	OUTSTND	U	0/00/0000

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10000	8/24/2017	CHECK	185913	REFUND: GARZA, ERICA	16.96CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185914	REFUND: RIVERA, JOSE JR	49.91CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185915	REFUND: GOMEZ, JUSTO MEJIA	40.04CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185916	REFUND: GOMEZ, JUSTO MEJIA	53.94CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185917	REFUND: VALLEY LUXURY PROPERTI	62.58CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185918	REFUND: VALLEY LUXURY PROPERTI	74.58CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185919	REFUND: MUNOZ, JOSE	13.55CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185920	REFUND: HO, ROBERT	31.20CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185921	REFUND: STAR REALTY	77.17CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185922	REFUND: LEAL, JESUS R	68.69CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185923	REFUND: SALINAS, ISAURO	59.02CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185924	REFUND: GRANADO, JUANA V	89.06CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185925	REFUND: LUNA, EMELY	33.46CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185926	REFUND: LOPEZ, EVA	23.46CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185927	REFUND: RAZO, ERASMO & ANA	60.19CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185928	REFUND: GARCIA, CARLOS	11.08CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185929	REFUND: GUERRERO, SARAH VOIDED	88.53CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185930	REFUND: SOTO, JUAN MANUEL	47.91CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185931	REFUND: McELFRESH, GABRIELA	63.64CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185932	REFUND: ANGULO, ABDIEL	55.08CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185933	REFUND: DE LEON, ANA	54.43CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185934	REFUND: ROYAL IRONING SEVOIDED	125.38CR	CLEARED	U	10/03/2017
10000	8/24/2017	CHECK	185935	REFUND: STEVEN'S CONSTRUCTION	105.44CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185936	REFUND: STEVEN'S CONSTRUCTION	133.02CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185937	REFUND: HABLETT, THOMAS R	153.90CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185938	REFUND: GREGORY, RICHARD	59.08CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185939	REFUND: KOZISEK, WILLIAM R	100.00CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185940	REFUND: STECHALIN, THOMAS E	78.26CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185941	REFUND: ARIZMENDI, CESAR I	46.33CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185942	REFUND: AGUIRRE, PEDRO	63.64CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185943	REFUND: ANZALDUA, MARICELA	38.95CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185944	REFUND: OLAGUE, RACHEL	13.71CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185945	REFUND: VAILLARD, MARTHA	69.71CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185946	REFUND: LANGLEY, RODNEY	57.42CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185947	REFUND: MORALES, AMALIA	56.74CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185948	REFUND: RUBALCAVA, ISMAEL	48.30CR	CLEARED	U	10/13/2017

COMPANY: 99 - CONSOLIDATED FUND
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10000	8/24/2017	CHECK	185958	REFUND: HB POLLOCK CONSTRUCTIO	40.30CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185959	REFUND: GONZALEZ, ARTURO	52.30CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185960	REFUND: FINEHART, RICHARD	59.08CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185961	REFUND: RUIZ, LUISA	33.41CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185962	REFUND: SUAREZ, JUAN CARLOS	47.73CR	CLEARED	U	11/14/2017
10000	8/24/2017	CHECK	185963	REFUND: AGUIRRE, CLAUDIA	33.13CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185964	REFUND: PIZARRO, ANTONIO	47.82CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185965	REFUND: SIBLEY, HENRY A III	39.95CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185966	REFUND: DOGGIE DAY SPA	150.00CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185967	REFUND: ROSALES, LAURA	10.36CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185968	REFUND: GONZALEZ, MARIA DEL JE	37.59CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185969	REFUND: PACHECO, GABRIELA	48.54CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185970	REFUND: RODRIGUEZ, JOSE	5.21CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185971	REFUND: BONILLA, ROSA	38.44CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185972	REFUND: MENDIOLA, MARIA ALICIA	20.78CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185973	REFUND: CENTURUS DEVELOPMENT L	94.37CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185974	REFUND: SANCHEZ, LORENA D	23.25CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185975	REFUND: GARCIA, MARIA ESTHER	52.60CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185976	REFUND: AVALOS, HUMBERTO	16.61CR	OUTSTND	U	0/00/0000
10000	8/24/2017	CHECK	185977	REFUND: GARRARD, STEVEN OR MAR	65.39CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185978	REFUND: DACQUEL, MERLIN	69.94CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185979	REFUND: CALTIA CONSTRUCTION	49.07CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185980	REFUND: S ALANIS CONSTRUCTION	9.89CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185981	REFUND: S ALANIS CONSTRUCTION	57.25CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185982	REFUND: ANTRE HOMES	34.27CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185983	REFUND: GARZA, EDITH	79.15CR	CLEARED	U	9/12/2017
10000	8/24/2017	CHECK	185984	REFUND: ALEMAN, JIMMY	33.65CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185985	REFUND: ALEMAN, JIMMY	38.80CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185986	REFUND: GONZALEZ, JORGE ALBERT	43.40CR	CLEARED	U	10/13/2017
10000	8/24/2017	CHECK	185987	1.50 CLEANERS	176.10CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	185988	A1 DRY CLEANERS	126.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	185989	ALANIZ BENJAMIN T	108.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	185990	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	185991	ALL INDUSTRIAL SUPPLY LLC	173.94CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	185992	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	9/12/2017

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10000	8/24/2017	CHECK	186001	BETTS OIL & BUTANE INC	54.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186002	BEVERLY'S HARDWARE	189.89CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186003	BRENNTAG SOUTHWEST INC.	5,044.21CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186004	BURTON COMPANIES	120.92CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186005	BUSH SUPPLY	299.52CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186006	CENGAGE LEARNING INC.	334.98CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186007	CENTER STONE SERVICES	18,480.19CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186008	CHEMTRADE CHEMICALS US LLC	9,220.37CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186009	CIMARRON COUNTRY CLUB &	412.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186010	CITY OF GRANJENO	176.00CR	OUTSTND	A	0/00/0000
10000	8/24/2017	CHECK	186011	CITY OF MISSION	9,397.90CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186012	CONSTELLATION NEWENERGY, INC.	3,808.50CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186013	CRAWFORD ELECTRIC SUPPLY COMPA	549.35CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186014	CRESTLINE SPECIALTIES INC.	959.53CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186015	CTLS INC.	300.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186016	DELL MARKETING L.P.	239.98CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186017	DENALI WATER SOLUTIONS LLC	15,318.80CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186018	DOGGETT HEAVY MACHINERY SERV.,	3,774.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186019	DPC INDUSTRIES, INC.	11,789.60CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186020	DSHS -CENTRAL LAB MC2004	967.31CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186021	DSLPROS.COM UNPOST	2,130.00CR	CLEARED	A	10/17/2017
10000	8/24/2017	CHECK	186022	DTM	450.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186023	EASY DRIVE STAKE INC.	199.65CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186024	FASTENAL COMPANY	342.79CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186025	FEDEX	84.86CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186026	FERGUSON ENTERPRISE INC.UNPOST	0.74CR	CLEARED	A	9/13/2017
10000	8/24/2017	CHECK	186027	FERNANDO GONZALEZ	50.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186028	FIRST VEHICLE SERVICES	70,111.96CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186029	FORT BEND SERVICES, INC	13,357.50CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186030	GALLS LLC.	651.52CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186031	GARCIA ERNESTO	45.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186032	GARCIA LULU	15.52CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186033	GARZA BELINDA M.	16.05CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186034	GARZA MELISSA	29.82CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186035	GEMAIRE DISTRIBUTORS, LLC.	755.27CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186036	GEXA ENERGY, LP	5,954.30CR	CLEARED	A	10/13/2017

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10000	8/24/2017	CHECK	186046	HD SUPPLY WATERWORKS LTD.	3,677.36CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186047	HEIL OF TEXAS	317.09CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186048	HIDALGO COUNTY CLERK	240.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186049	HIDALGO COUNTY TAX OFFICE	45.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186050	HILL & ROMERO CERTIFIED	150.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186051	HOLLON OIL COMPANY	464.75CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186052	HOLT CAT	675.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186053	HOME DEPOT CREDIT SERVICE	2,025.55CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186054	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	11/14/2017
10000	8/24/2017	CHECK	186055	INGRAM LIBRARY SERVICES INC.	1,523.96CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186056	INTERNATIONAL ASSOCIATION OF	528.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186057	JESSE'S GARAGE DOOR SERV.	325.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186058	JESUS M DON JUAN ALMEDA	50.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186059	JMJ CONSTRUCTORS LLC	9,000.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186060	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186061	JOHNSTONE SUPPLY-MCALLEN	359.03CR	CLEARED	A	9/12/2017
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10000	8/24/2017	CHECK	186063	KING, GUERRA, DAVIS &	18,033.40CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186064	L&F DISTRIBUTORS LLC	590.68CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186065	LAKESIDE EQUIPMENT CORP.	7,304.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186066	LEE'S HYDRAULICS SERVICE	8,550.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186067	LENNOX INDUSTRIES INC.	204.16CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186068	LOS AGUILAS	125.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186069	MCDONALD'S	236.74CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186070	MELDEN & HUNT INC	45,559.81CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186071	METRO FIRE APPARATUS SPECIALIS	1,116.54CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186072	MICHELIN NORTH AMERICA INC.	8,105.60CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186073	MISSION CISD	630.56CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186074	NAPA AUTO PARTS UNPOST	179.74CR	CLEARED	A	9/13/2017
10000	8/24/2017	CHECK	186075	PRECISION PUMP SYSTEMS	2,000.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186076	PROGRESS-TIMES	217.69CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186077	R.P.CONSTRUCTORS, INC VOIDED	730,420.18CR	VOIDED	A	8/24/2017
10000	8/24/2017	CHECK	186078	RAIN DROP PRODUCTS LLC	389.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186079	RECORDED BOOKS, LLC	2,050.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186080	RIO GRANDE CONCRETE ACCESSORIE	12.44CR	CLEARED	A	9/12/2017

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10000	8/24/2017	CHECK	186090	SANCHEZ GLORIA	122.36CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186091	SCHLITTERBAHN	2,520.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186092	SCOTT'S TIRE CENTER	206.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186093	SHERWIN WILLIAMS COMPANY	397.47CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186094	SITEONE LANDSCAPE SUPPLY LLC	943.68CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186095	SOUTH TEXAS COMMUNICATIONS	673.33CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186096	STAPLES BUSINESS ADVANTAGE	863.05CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186097	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186098	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186099	TEXAS CITY ATTORNEY'S ASSOCIAT	110.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186100	TEXAS CORDIA CONSTRUCTION LLC	205,384.51CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186101	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186102	TEXAS DEPT OF HEALTH	53.07CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186103	TEXAS GAS SERVICE	37.99CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186104	TEXAS GAS SERVICE	37.99CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186105	TEXAS MUNICIPAL LEAGUE	1,125.62CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186106	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186107	TOTER LLC	8,957.32CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186108	TRACTOR SUPPLY CO.	604.82CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186109	TRANE U.S. INC.	2,132.29CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186110	TRI-COUNTY COMMUNICATIONS	2,398.36CR	CLEARED	A	9/12/2017
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10000	8/24/2017	CHECK	186112	UNITED IRRIGATION DIST	801.83CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186113	UNIVERISTY OF TEXAS RIO GRANDE	595.00CR	CLEARED	A	10/13/2017
10000	8/24/2017	CHECK	186114	UPPER VALLEY MATERIALS LLC	2,815.79CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186115	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186116	WALMART COMMUNITY BRC	347.08CR	CLEARED	A	9/12/2017
10000	8/24/2017	CHECK	186117	ZAVALA EUSEBIO	108.00CR	CLEARED	A	9/12/2017
10000	8/25/2017	CHECK	186118	MISSION CISD	250.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186119	HIDALGO COUNTY UNITED WAY	613.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186120	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186121	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186122	NATIONWIDE RETIREMENT SOLUTION	4,807.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186123	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186124	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/13/2017

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10000	8/30/2017	CHECK	186133	HOME DEPOT CREDIT SERVICE	3,579.31CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186134	NAPA AUTO PARTS	179.74CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186135	OKIE-DOKIE PARTY RENTALS	320.00CR	CLEARED	A	10/13/2017
10000	8/30/2017	CHECK	186136	ROYAL READY MIX	840.00CR	CLEARED	A	10/13/2017
10000	8/31/2017	CHECK	186137	ZAPATA DESIGN ASSOCIATES, INC.	27,431.10CR	CLEARED	A	10/13/2017

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,069,654.83CR
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:	4,069,654.83CR
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