

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/27/2017	CHECK	006774	AMIGOS DEL VALLE	2,197.92CR	OUTSTND	A	0/00/0000
10010	7/27/2017	CHECK	006775	EASTER SEALS RIO GRANDE VALLEY	750.00CR	OUTSTND	A	0/00/0000
10010	7/27/2017	CHECK	006776	G&G CONTRACTORS	31,460.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	34,407.92CR		
				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:	34,407.92CR		
				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: 7/01/2017 THRU 7/31/2017
 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	7/13/2017	CHECK	009664	BENEFITMALL	49,216.12CR	CLEARED	A	8/11/2017
10000	7/13/2017	CHECK	009665	THE LINCOLN NATIONAL LIFE INSU	515.19CR	OUTSTND	A	0/00/0000
*** 10000	7/14/2017	CHECK	009673	AMERICAN EXPRESS	342.66CR	CLEARED	A	8/11/2017
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	50,073.97CR		
				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:	50,073.97CR		
				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		

CHECK RECONCILIATION REGISTER
 CHECK DATE: 7/01/2017 THRU 7/31/2017
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 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	7/05/2017	CHECK	184977	ALANIS JOSE O.	288.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184978	BARRERA ADAN III	216.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184979	BENTSEN BRAD	467.64CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184980	HYATT REGENCY AUSTIN	425.50CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184981	ROCHA MAYRA	438.63CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184982	STAYBRIDGE SUITES	923.72CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184983	TEXAS STATE COMPTROLLER	2.67CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184984	TEXAS TURFGRASS ASSOC.	190.00CR	OUTSTND	A	0/00/0000
10000	7/05/2017	CHECK	184985	US MARSHALL	2,784.38CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184986	VALLEY LAND TITLE COMPANY	58.96CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184987	HIDALGO COUNTY UNITED WAY	627.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184988	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184989	MISSION FIREFIGHTERS	1,197.00CR	OUTSTND	A	0/00/0000
10000	7/05/2017	CHECK	184990	NATIONWIDE RETIREMENT SOLUTION	4,807.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184991	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184992	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184993	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/18/2017
10000	7/05/2017	CHECK	184994	TEXAS MUNICIPAL RETIRE-	158,227.28CR	OUTSTND	A	0/00/0000
10000	7/10/2017	CHECK	184995	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/18/2017
10000	7/11/2017	CHECK	184996	SANCHEZ GILBERT	106.50CR	CLEARED	A	8/18/2017
10000	7/11/2017	CHECK	184997	EMBASSY SUITES BY HILTON	162.15CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	184998	REFUND: MAGANIA, ICHNA	0.62CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	184999	REFUND: MERCADO, MARIA JULIA	34.15CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185000	REFUND: RR COMPANY OF AMERICA	266.15CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185001	REFUND: OLIVAREZ, MAYMIE	0.79CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185002	REFUND: VHP FOODS INC	136.06CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185003	REFUND: MEYER, NICOLE	70.72CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185004	REFUND: YODER, TERRY	60.57CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185005	REFUND: KNUDSON, LOWELL	95.00CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185006	REFUND: LA NAHUALA	36.61CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185007	REFUND: SOUTH TEXAS PAVING	79.43CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185008	REFUND: BARRERA, ROSALINDA	67.35CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185009	REFUND: ESCAMILLA, MOISES	18.78CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185010	REFUND: ANGO INVESTMENTS	70.88CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185011	REFUND: BALANZA, JOSE CARLOS	79.40CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185012	REFUND: DELTA ESTATE CONSTRUCT	50.47CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185013	REFUND: DELTA ESTATE CONSTRUCT	50.47CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185014	REFUND: DELTA ESTATE CONSTRUCT	50.47CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185015	REFUND: DELTA ESTATE CONSTRUCT	50.47CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185016	REFUND: GARZA, ALFONSO	15.44CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185017	REFUND: BORJON, JOSE R	33.60CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185018	REFUND: MONROY, SILVERIO	25.12CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185019	REFUND: BAZALDUA, LESLIE	3.69CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185020	REFUND: MOFFITT, JAMES M	75.83CR	CLEARED	U	8/18/2017

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/13/2017	CHECK	185109	REFUND: S & S NEW IMAGE CONTRA	26.15CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185110	REFUND: KANAAN, HAZEM	26.65CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185111	REFUND: PUENTE, SAN JUANITA	41.75CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185112	REFUND: GRANDSTAFF, MISTI	19.27CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185113	REFUND: SALINAS, NERY	19.27CR	OUTSTND	U	0/00/0000
10000	7/13/2017	CHECK	185114	REFUND: MOLINA, ADAN	8.29CR	CLEARED	U	8/18/2017
10000	7/13/2017	CHECK	185115	A1 DRY CLEANERS	376.75CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185116	AEP-TEXAS CENTRAL CO.	816.14CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185117	AEP-TEXAS CENTRAL CO.	3,568.22CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185118	ALANIZ BENJAMIN T	54.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185119	ALANIZ MANUEL JR.	216.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185120	ALLEGIANCE PROTECTIVE SERVICES	535.50CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185121	AMERICAN EXPRESS	11,621.35CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185122	ANNA PRUNEDE	120.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185123	AREVALO JUAN	631.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185124	AREWAS JR PEDRO	36.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185125	ARREDONDO LUDY	89.91CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185126	AT&T	3,781.58CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185127	AT&T	264.48CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185128	AT&T	264.48CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185129	AT&T	43.47CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185130	AT&T	33.03CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185131	AT&T	28.19CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185132	AT&T MOBILITY	364.60CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185133	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185134	AVILA SELENE	100.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185135	B&F IRRIGATION SUPPLIER INC.	390.08CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185136	BARRIOS CUAUHTEMOC	36.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185137	BLR/HEALTH LEADERS MEDIA/PSQH/	399.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185138	BORMANN JAMES	180.00CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185139	BURGET BRIDGET	25.50CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185140	BUSH SUPPLY	85.57CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185141	CALLAWAY GOLF CO UNPOST	527.16CR	CLEARED	A	8/21/2017
10000	7/13/2017	CHECK	185142	CANTU'S SPECIAL EVENTS LLC.	750.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185143	CAPITAL ONE BANK	311,997.16CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185144	CARRIER SOUTH TEXAS	294.97CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185145	CASSO JUAN	36.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185146	CAVAZOS JORGE	36.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185147	CENGAGE LEARNING INC.	201.67CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185148	THE CENTER OF INDUSTRIAL	3,232.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185150	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185151	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185152	VOID CHECK	0.00	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	7/13/2017	CHECK	185197	GULF COAST CONTRACTORS, INC.	14,488.55CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185198	H & V EQUIPMENT SERVICES INC.	3,650.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185199	H E B CREDIT RECEIVABLES	92.44CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185200	HERNANDEZ LUIS	45.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185201	HIDALGO COUNTY CLERK	696.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185202	HIDALGO COUNTY TAX OFFICUNPOST	233.00CR	CLEARED	A	8/21/2017
10000	7/13/2017	CHECK	185203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185204	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185206	HOLIDAY INN EXPRESS UNPOST	517.54CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185207	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185208	HOME DEPOT CREDIT SERVICUNPOST	2,754.92CR	CLEARED	A	8/21/2017
10000	7/13/2017	CHECK	185209	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185210	HOYT BREATHING AIR PRO	992.50CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185211	HUMANA DENTAL INSURANCE CO.	89.98CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185212	INSCO DISTRIBUTING, INC	407.55CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185213	INTEGRITY TESTING, INC.	320.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185214	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185215	JOHN DEERE GOVERNMENT	52,487.57CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185216	JOHNSTONE SUPPLY-MCALLEN	68.32CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185217	KING, GUERRA, DAVIS &	7,432.64CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185218	L&F DISTRIBUTORS LLC	349.92CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185219	L&G CONSULTING ENGINEERS INC.	284,915.86CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185220	LANDMARK STRUCTURES I, LP	417,263.75CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185221	LEONEL GARZA JR & ASSOCIATES L	1,375.00CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185222	LEXISNEXIS	238.95CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185223	LOPEZ ROBERT	144.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185224	LOREDO JESSICA	144.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185225	LU, PENG	36.00CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185226	LUCY'S FLOWER SHOP	320.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185227	MCCOY'S BUILDING #39	251.01CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185228	MISSION CISD	292.76CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185229	MISSION VETERINARY HOSPITAL P.	309.01CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185230	MISSION WESTERN WEAR	130.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185231	MORENO DEL ANGEL- JOSE E	271.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185232	NAPA AUTO PARTS	409.99CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185233	NATIVE TREES NURSERY	75.00CR	OUTSTND	A	0/00/0000
10000	7/13/2017	CHECK	185234	OFFICE DEPOT UNPOST	825.76CR	CLEARED	A	8/21/2017
10000	7/13/2017	CHECK	185235	PETERS ANA T.	45.00CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185236	PRECISION PUMP SYSTEMS UNPOST	21,533.40CR	CLEARED	A	8/21/2017
10000	7/13/2017	CHECK	185237	PROGRESS-TIMES	3,665.60CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185238	PURVIS BEARING SERV INC	181.96CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185239	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	8/18/2017
10000	7/13/2017	CHECK	185240	RAMSA ELECTROMECHANIC INUNPOST	9,040.00CR	CLEARED	A	8/21/2017

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CHECK:								
10000	7/19/2017	CHECK	185329	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185330	LINEBARGER GOGGAN BLAIR & SAMP	11,991.58CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185331	MERCADO JUAN	72.00CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185332	OLVERA FILEMON	223.09CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185333	OMNI SAN ANTONIO	700.50CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185334	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185335	ROSALES MAURICIO	252.00CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185336	RUSH TRUCK CENTER, PHARR	8,792.18CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185337	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/19/2017	CHECK	185338	SALINAS JACOB	252.00CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185339	SALINAS ROBERTO	259.09CR	OUTSTND	A	0/00/0000
10000	7/19/2017	CHECK	185340	SANCHEZ GILBERT	108.00CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185341	SILVA SANTIAGO	72.00CR	OUTSTND	A	0/00/0000
10000	7/19/2017	CHECK	185342	SLEEP INN & SUITES AUSTIN	229.98CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185343	SPRINT	13.55CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185344	TEEX-ITSI	390.00CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185345	THE SPYGLASS GROUP LLC.	2,414.64CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185346	TOWNEPLACE SUITES	209.76CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185347	TOWNEPLACE SUITES LAREDO	104.88CR	CLEARED	A	8/18/2017
10000	7/19/2017	CHECK	185348	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	8/18/2017
10000	7/20/2017	CHECK	185349	COLE VS MISSION (HIGHWAY 83) T	20,540.00CR	OUTSTND	A	0/00/0000
10000	7/20/2017	CHECK	185350	HIDALGO COUNTY CLERK	9.00CR	CLEARED	A	8/18/2017
10000	7/20/2017	CHECK	185351	HIDALGO COUNTY CLERK	9.00CR	CLEARED	A	8/18/2017
10000	7/20/2017	CHECK	185352	HIDALGO COUNTY CLERK	10.00CR	OUTSTND	A	0/00/0000
10000	7/20/2017	CHECK	185353	QUINTANILLA LETICIA	100.00CR	CLEARED	A	8/18/2017
10000	7/20/2017	CHECK	185354	RIC BROWN FAMILY FUNERAL HOME	2,900.00CR	OUTSTND	A	0/00/0000
10000	7/20/2017	CHECK	185355	TEXAS TRAILER SUPPLY	5,295.00CR	OUTSTND	A	0/00/0000
10000	7/24/2017	CHECK	185356	MAGIC VALLEY ELECTRIC CO	3,540.08CR	CLEARED	A	8/18/2017
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10000	7/27/2017	CHECK	185384	REFUND: BLOCKIE, NICOLE A	55.07CR	OUTSTND	U	0/00/0000
10000	7/27/2017	CHECK	185385	REFUND: BLOCKIE, NICOLE A	139.44CR	OUTSTND	U	0/00/0000
10000	7/27/2017	CHECK	185386	REFUND: ZARAH'S MEAT SHOP	0.09CR	OUTSTND	U	0/00/0000
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10000	7/27/2017	CHECK	185404	ALANIZ MANUEL JR.	135.00CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185412	BETTS OIL & BUTANE INC	38.50CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185413	BORDER TIRE & WHEEL CO	10.00CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185422	CENTRAL PLUMBING & ELEC.	65.95CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185424	CITY OF GRANJENO	178.00CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185426	COLONIAL LIFE & ACCIDENT	21.16CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185430	CREATIVE IMAGING LLC	277.40CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185465	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185466	HOLLON OIL COMPANY	380.25CR	CLEARED	A	8/18/2017
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10000	7/27/2017	CHECK	185472	IOC COMPANY, LLC	371,021.48CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185473	JAVIER HINOJOSA ENG.	20,000.00CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185474	JESSE'S GARAGE DOOR SERV.	2,800.00CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185478	L&F DISTRIBUTORS LLC	416.36CR	CLEARED	A	8/18/2017
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10000	7/27/2017	CHECK	185484	LOWER COLORADO RIVER AUTHORITY	1,995.00CR	OUTSTND	A	0/00/0000
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10000	7/27/2017	CHECK	185525	SOUTHERN STONE LLC.	349.58CR	CLEARED	A	8/18/2017
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10000	7/27/2017	CHECK	185537	THE SHIPPING STORE AND PRINT S	151.50CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185538	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185539	TRACTOR SUPPLY CO.	747.20CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185540	TRANE U.S. INC.	2,900.00CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185541	TYLER TECHNOLOGIES INC.	4,699.00CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185542	UPPER VALLEY MAIL SERV	182.26CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185543	UPS	1.74CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185544	VALDEZ JOSE	92.47CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185545	VALLEY OUTDOOR POWER	524.88CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185546	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	8/18/2017
10000	7/27/2017	CHECK	185547	WALMART COMMUNITY BRC	807.46CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185548	WEHRMEISTER JONATHON P.	785.31CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/27/2017	CHECK	185549	XYLEM WATER SOLUTIONS USA INC.	4,330.00CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185550	YUCCA STREET INVESTMENTS LLC	1,306.40CR	OUTSTND	A	0/00/0000
10000	7/27/2017	CHECK	185551	ZAVALA EUSEBIO	108.00CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185552	COCA-COLA ENTERPRISES UNPOST	332.53CR	CLEARED	A	8/21/2017
10000	7/28/2017	CHECK	185553	COCA-COLA SOUTHWEST BEVERAGES	314.94CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185554	ELIZONDO DAVID	108.00CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185555	MISSION CISD	337.80CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185556	MONFORTE MARIO	108.00CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185557	RUSH TRUCK CENTER, PHARR	1,407.44CR	CLEARED	A	8/18/2017
10000	7/28/2017	CHECK	185558	SCHLITTERBAHN	2,030.00CR	OUTSTND	A	0/00/0000
10000	7/28/2017	CHECK	185559	STAPLES BUSINESS ADVANTAGE	2,308.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	7,095,783.86CR
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:	7,095,783.86CR
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