

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10010	9/07/2017	CHECK	006783	A-ONE INSULATION	51,660.00CR	CLEARED	A	10/09/2017
10010	9/07/2017	CHECK	006784	FEDEX	31.69CR	CLEARED	A	10/09/2017
10010	9/07/2017	CHECK	006785	MISSION CISD	105.90CR	CLEARED	A	10/09/2017
10010	9/21/2017	CHECK	006786	A-ONE INSULATION	60,840.00CR	CLEARED	A	12/05/2017
10010	9/21/2017	CHECK	006787	AMIGOS DEL VALLE	3,460.26CR	CLEARED	A	10/09/2017
10010	9/21/2017	CHECK	006788	EXPRESS LOOKS AUTO	20.00CR	CLEARED	A	10/09/2017
10010	9/21/2017	CHECK	006789	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/09/2017
10010	9/21/2017	CHECK	006790	LOWER RIO GRANDE VALLEY	1,228.56CR	CLEARED	A	10/09/2017
10010	9/21/2017	CHECK	006791	SAM'S CLUB DIRECT	139.96CR	CLEARED	A	10/09/2017

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	117,493.87CR
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:	117,493.87CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - GROUP HEALTH-EMPLOYEE  
 ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 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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 10000      9/07/2017    CHECK      009669    BENEFITMALL                      49,609.22CR    CLEARED    A    10/09/2017  
 10000      9/21/2017    CHECK      009670    AMERICAN EXPRESS                2,214.20CR    CLEARED    A    10/09/2017  
 10000      9/21/2017    CHECK      009671    WALMART COMMUNITY BRC            102.46CR    CLEARED    A    10/09/2017

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	51,925.88CR
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:	51,925.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 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	9/07/2017	CHECK	186138	REFUND: GB POWER LLC	250.00CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186139	REFUND: ROYAL IRONING SERVICE	125.38CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186140	REFUND: MATA, BLANCA	100.00CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186141	REFUND: MATA, BLANCA	81.51CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186142	REFUND: MARTINEZ, ROBIN L	39.03CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186143	REFUND: HERNANDEZ, DIONICIO	100.00CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186144	REFUND: HERNANDEZ, GERARDO E	35.97CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186145	REFUND: GONZALEZ, ESMERALDA	39.54CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186146	REFUND: ADAME, MARICRUZ	26.80CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186147	REFUND: JIMENEZ, RODOLFO	43.48CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186148	REFUND: EL ROSARIO HOMES	86.17CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186149	REFUND: EL ROSARIO HOMES	96.56CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186150	REFUND: THOMAS, TITUS M	36.07CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186151	REFUND: CASA BLANCA CONSTRUCTI	44.41CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186152	REFUND: PEREZ, MANUEL	25.99CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186153	REFUND: FERNANDEZ, ANA	12.26CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186154	REFUND: J R CONSTRUCTION	53.96CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186155	REFUND: RIOS, SAN JUANITA	58.69CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186156	REFUND: SONGER, SHERWOOD	120.00CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186157	REFUND: RODRIGUEZ, MARIA AMAPR	14.17CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186158	REFUND: PINA MARTINEZ, SANDRA	0.64CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186159	REFUND: GOMEZ, IANNELLI	27.78CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186160	REFUND: ALANIS, GLORIA SARAI	44.46CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186161	REFUND: RUTKOWSKI, SAM	29.52CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186162	REFUND: BARRERA, JEANETTE	95.93CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186163	REFUND: SALAS, JORGE	16.10CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186164	REFUND: CHAVERO, DIANE	69.17CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186165	REFUND: JIMENEZ, ANSELMO	38.49CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186166	REFUND: MOLINA, JUAN	68.76CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186167	REFUND: VILLARREAL, JORGE ADRI	53.18CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186168	REFUND: GUTIERREZ, MINERVA	3.56CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186169	REFUND: GARZA, MARTHA B	33.42CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186170	REFUND: GONZALEZ, MELISSA	10.15CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186171	REFUND: MUNIZ, JUAN	36.76CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186172	REFUND: MEYERS, NICOLE C	44.20CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186173	REFUND: MEYERS, NICOLE C	110.05CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186174	REFUND: RIOS, MARCO A	55.15CR	CLEARED	U	10/13/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	9/07/2017	CHECK	186182	REFUND: WESTWIND HOMES	67.96CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186183	REFUND: BARRERA, NORA	43.03CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186184	REFUND: SANCHEZ, MARIA ELENA	8.93CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186185	REFUND: SALINAS, ESTELA	53.82CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186186	REFUND: NAGARAJA, VADDARSE N	23.91CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186187	REFUND: ROBERTS, RONALD	29.35CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186188	REFUND: PEREZ, CESAR G	79.71CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186189	REFUND: TREJO, JOSE L	45.43CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186190	REFUND: GARCIA, MELISSA	59.82CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186191	REFUND: SHIN, JIYOON	14.87CR	CLEARED	U	12/15/2017
10000	9/07/2017	CHECK	186192	REFUND: CRESPO, ANDY	24.90CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186193	REFUND: DELGADO, IRIS	13.17CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186194	REFUND: LOS ALCATRACES LLC	104.07CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186195	REFUND: DE LEON, ROMEO	133.07CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186196	REFUND: SILVA, AMANDA	13.09CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186197	REFUND: PERALEZ, GERARDO	3.71CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186198	REFUND: SCHACH, WANDA	33.12CR	CLEARED	U	12/15/2017
10000	9/07/2017	CHECK	186199	REFUND: PEREZ, DEYANIRA	100.00CR	CLEARED	U	11/14/2017
10000	9/07/2017	CHECK	186200	REFUND: VASQUEZ, LESLIE	15.64CR	OUTSTND	U	0/00/0000
10000	9/07/2017	CHECK	186201	REFUND: GARCIA, ALEJANDRA	40.18CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186202	REFUND: SANCHEZ, GILBERT	26.36CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186203	REFUND: PINALES, JENNIFEVOIDED	49.07CR	CLEARED	U	10/17/2017
10000	9/07/2017	CHECK	186204	REFUND: TORRES, BRISMA	29.10CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186205	REFUND: ESPERANZA HOMES INC	30.08CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186206	REFUND: MOORE, LINDA	77.77CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186207	REFUND: J D ABBAMS LP	172.10CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186208	REFUND: EMBREE CONSTRUCTION	173.43CR	CLEARED	U	10/13/2017
10000	9/07/2017	CHECK	186209	ACT PIPE & SUPPLY, INC.	3,774.09CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186210	ACTION HYDRAULIC HOSES ETC.	64.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186211	ALANIZ BENJAMIN T	90.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186212	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186213	AMTEC LESS-LETHAL SYSTEMS INC.	2,659.00CR	CLEARED	A	11/14/2017
10000	9/07/2017	CHECK	186214	ANA-LAB CORP.-RGV	234.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186215	AQUATIC COMMERCIAL SOLUTIONS,	2,819.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186216	AT&T	33.67CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186217	AT&T	41.11CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186218	AT&T	281.81CR	CLEARED	A	10/13/2017

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	9/07/2017	CHECK	186226	AVESIS THIRD PARTY ADMINISTRAT	45.92CR	CLEARED	A	11/14/2017
10000	9/07/2017	CHECK	186227	BAKER & TAYLOR CO	1,501.96CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186228	BETTS OIL & BUTANE INC	363.74CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186229	BICKERSTAFF HEALTH DELGADO ACO	11,558.70CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186230	BIOCOPE INC.	3,850.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186231	BORDER TIRE & WHEEL CO	10.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186232	BURTON COMPANIES	742.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186233	BUSH SUPPLY	71.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186234	CALDWELL COUNTRY CHEVROLET	28,123.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186235	CAMARA DE COMERCIO INTERNACION	500.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186236	CAP FLEET UPFITTERS, LLC	1,680.35CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186237	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186238	CARRANCO JUAN UNPOST	72.00CR	CLEARED	A	10/17/2017
10000	9/07/2017	CHECK	186239	CARRIER ENTERPRISE LLC.	860.74CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186240	CE SOLUTIONS	5,600.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186241	CENGAGE LEARNING INC.	45.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186242	CENTRAL PLUMBING & ELEC.	654.09CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186243	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186244	CHEMTRADE CHEMICALS US LLC	44,387.26CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186245	CINTAS CORPORATION #538	35.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186246	CITY OF MCALLEN PARKS & REC. D	2,234.25CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186247	CITY OF MISSION VOIDED	5,396.14CR	VOIDED	A	9/07/2017
10000	9/07/2017	CHECK	186248	COCA-COLA SOUTHWEST BEVERAGES	305.46CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186249	COLONIAL LIFE & ACCIDENT	113.00CR	CLEARED	A	11/14/2017
10000	9/07/2017	CHECK	186250	CONDE'S LANDSCAPING	5,738.60CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186251	CONSTELLATION NEWENERGY, INC.	2,436.62CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186252	CRAWFORD ELECTRIC SUPPLY COMPA	171.58CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186253	CREATIVE IMAGING LLC	277.40CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186254	CUTTER & BUCK	2,180.28CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186255	DE LUNA TONY R.	63.08CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186256	DELTA SPECIALTIES SUPPLY	190.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186257	DEMCO, INC	1,450.42CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186258	DPC INDUSTRIES, INC.	4,714.24CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186259	ELIZONDO PLUMBING INC.	120.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186260	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186261	EWING IRRIGATION	447.98CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186262	EXPRESS LOOKS AUTO	480.00CR	CLEARED	A	10/13/2017

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CHECK:	-----							
10000	9/07/2017	CHECK	186270	GILPIN JONATHAN	5.35CR	OUTSTND	A	0/00/0000
10000	9/07/2017	CHECK	186271	GLAZERS DISTRIBUTORS OF TEXAS,	178.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186272	GOMEZ AARON LEONEL	222.50CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186273	GOMEZ NORMA	42.50CR	CLEARED	A	11/14/2017
10000	9/07/2017	CHECK	186274	GONZALEZ JOHN A.	47.10CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186275	GONZALEZ JOHN A.	308.10CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186276	GONZALEZ MARIO	106.99CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186277	GOODING RV CENTER	150.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186278	GOODMAN DISTRIBUTION, INC	59.28CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186279	GREGORIO PINA III PH D	235.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186280	GROUP HEALTH EMPLOYEE B	1,764.40CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186281	GULF COAST CONTRACTORS, INC.	11,236.59CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186282	GULF DATA PRODUCTS	180.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186283	GUZMAN OSCAR A. JR.	320.59CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186284	H E B CREDIT RECEIVABLES	388.75CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186285	HACH CHEMICAL COMPANY	4,875.02CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186286	HARCOURT INDUSTRIES INC.	127.20CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186287	HD SUPPLY WATERWORKS LTD.	506.70CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186288	HEIL OF TEXAS	66.88CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186289	HERMES MUSIC FOUNDATION	1,000.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186290	HERNANDEZ LUIS	45.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186291	HIDALGO COUNTY CLERK	7.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186292	HIDALGO COUNTY CLERK	2,768.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186293	HOLIDAY INN EXPRESS & SUUNPOST	103.74CR	CLEARED	A	10/17/2017
10000	9/07/2017	CHECK	186294	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186295	HOME DEPOT CREDIT SERVICE	3,403.92CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186296	VOID CHECK	0.00	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186297	HUMANA DENTAL INSURANCE CO.	190.32CR	CLEARED	A	11/14/2017
10000	9/07/2017	CHECK	186298	INGRAM LIBRARY SERVICES INC.	907.58CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186299	INSCO DISTRIBUTING, INC	82.94CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186300	INTEGRITY TESTING, INC.	240.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186301	INTERNATIONAL DIOXIDE INC	30,636.48CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186302	IOC COMPANY, LLC	67,391.70CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186303	J M CURTAIN DESIGNER AND BLIND	164.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186304	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186305	JOHN DEERE FINANCIAL	399.72CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186306	JOHNSTONE SUPPLY-MCALLEN	102.90CR	CLEARED	A	10/13/2017

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	9/07/2017	CHECK	186315	MEDINA BENIGNO JR.	14.57CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186316	MICHELIN NORTH AMERICA INC.	7,714.68CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186317	MISSION CISD TRANSPORTATION	3,104.50CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186318	MORRISON SUPPLY, CO.	53.54CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186319	MUY PIZZA TEJAS LLC.	250.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186320	NAPA AUTO PARTS	110.79CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186321	NCL OF WI, INC.	134.43CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186322	NUEVA VISTA LLC	813.20CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186323	O'REILLY AUTOMOTIVE, INC.	116.70CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186324	OCL ENTERPRICES LLC	539.30CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186325	OLVERA FILEMON	111.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186326	PING	1,900.82CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186327	PRAIRIE DOG BORING EQUIPMENT I	17,959.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186328	PRECISION PUMP SYSTEMS	426.83CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186329	PROGRESS-TIMES	2,131.49CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186330	PURVIS BEARING SERV INC	11.90CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186331	QUALITY HARDWOOD FLOORS INC.	8,600.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186332	R.P.CONSTRUCTORS, INC	730,420.18CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186333	RHINO COLLISION CENTER LLC	2,460.60CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186334	RIO GRANDE CONCRETE ACCESSORIE	20.99CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186335	RIO GRANDE STEEL LTD.	38.44CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186336	RIVERA ROBERT L.	17.12CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186337	ROCHA MAYRA	100.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186338	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186339	RUSH TRUCK CENTER, PHARR	629.05CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186340	SAENZ BROTHERS CONSTRUCTVOIDDED	27,906.08CR	VOIDED	A	9/07/2017
10000	9/07/2017	CHECK	186341	SAENZ HARDWARE	348.73CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186342	SAFE TRACK LLC	2,100.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186343	SAFETY CENTRAL	255.25CR	CLEARED	A	10/13/2017
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10000	9/07/2017	CHECK	186345	SCHLITTEBAHN	770.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186346	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186347	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186348	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186349	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186350	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/13/2017

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	9/07/2017	CHECK	186359	TERRA FIRMA MATERIALS LLC	1,200.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186360	TEXAS AMATEUR ATHLETIC	2,270.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186361	TEXAS DEPARTMENT OF UNPOST	28.00CR	CLEARED	A	10/17/2017
10000	9/07/2017	CHECK	186362	TEXAS GAS SERVICE	76.71CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186363	TEXAS GAS SERVICE	84.04CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186364	THE LINCOLN NATIONAL LIFE INSU	166.68CR	CLEARED	A	12/15/2017
10000	9/07/2017	CHECK	186365	TIJERINA ARTURO UNPOST	72.00CR	CLEARED	A	10/17/2017
10000	9/07/2017	CHECK	186366	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186367	TRACTOR SUPPLY CO.	733.77CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186368	TRI-COUNTY COMMUNICATIONS	601.52CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186369	TYLER TECHNOLOGIES INC.	3,005.90CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186370	U.S. POSTMASTER	225.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186371	UNITED IRRIGATION DIST	1,259.61CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186372	UNITED IRRIGATION DIST	34,203.58CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186373	UNITED IRRIGATION DIST	61,251.76CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186374	UPPER VALLEY MAIL SERV	207.89CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186375	UPS	16.06CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186376	USA BLUE BOOK	129.49CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186377	VILLARREAL ELIZABETH	82.96CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186378	WALMART COMMUNITY BRC	614.96CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186379	WATCHGUARD VIDEO	41,050.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186380	THE WATER STORE	39.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186381	WORLD BOOK INC.	813.00CR	CLEARED	A	10/13/2017
10000	9/07/2017	CHECK	186382	ZAVALA EUSEBIO	90.00CR	CLEARED	A	10/13/2017
10000	9/08/2017	CHECK	186383	CAPITAL ONE BANK	333,662.55CR	CLEARED	A	10/13/2017
10000	9/08/2017	CHECK	186384	CITY OF MISSION	4,762.84CR	CLEARED	A	10/13/2017
10000	9/08/2017	CHECK	186385	RDH SITE & CONCRETE	179,397.00CR	CLEARED	A	10/13/2017
10000	9/08/2017	CHECK	186386	SAENZ BROTHERS CONSTRUCTION LL	27,906.08CR	CLEARED	A	10/13/2017
10000	9/08/2017	CHECK	186387	UNITED IRRIGATION DIST	10,935.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186388	AMERICAN EXPRESS	7,741.10CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186389	AT&T	105.68CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186390	AT&T LONG DISTANCE	44.12CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186391	BANNON & ASSOCIATES	250.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186392	CAVAZOS JOE	468.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186393	CHAVEZ MICHAEL	59.75CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186394	DE LA GARZA JUAN	444.29CR	CLEARED	A	10/13/2017

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10000	9/13/2017	CHECK	186404	SHARYLAND WATER SUPPLY	314.72CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186405	SHELL	380.68CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186406	AIR EVAC EMS INC.	897.00CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186407	AVESIS THIRD PARTY ADMINISTRAT	3,100.69CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186408	COLONIAL LIFE & ACCIDENT	25,647.88CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186409	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186410	HIDALGO COUNTY UNITED WAY	613.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186411	HUMANA DENTAL INSURANCE CO.	14,907.83CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186412	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186413	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186414	NATIONWIDE RETIREMENT SOLUTION	4,817.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186415	PRE-PAID LEGAL SERVICES	1,046.06CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186416	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186417	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186418	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186419	TEXAS MUNICIPAL RETIRE-	169,864.08CR	CLEARED	A	11/14/2017
10000	9/13/2017	CHECK	186420	TG	106.00CR	CLEARED	A	10/13/2017
10000	9/13/2017	CHECK	186421	THE LINCOLN NATIONAL LIFE INSU	16,104.11CR	CLEARED	A	12/15/2017
10000	9/21/2017	CHECK	186422	REFUND: HERNANDEZ, RAYMUNDO	37.73CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186423	REFUND: HERNANDEZ, MONSERRAT J	49.05CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186424	REFUND: CAZARES JR, ALEJANDRO	68.39CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186425	REFUND: THE VAULT	19.41CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186426	REFUND: CORDOVA, JOHN PAUL	58.05CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186427	REFUND: LA BOTANA	26.11CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186428	REFUND: ALTAMIRANO, EZEQUIEL	31.82CR	CLEARED	U	12/15/2017
10000	9/21/2017	CHECK	186429	REFUND: FIESTA CLEANERS INC	92.24CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186430	REFUND: HERNANDEZ, CLAUDIA P	53.00CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186431	REFUND: LARA, JUAN T	4.24CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186432	REFUND: KEYSTONE CONSTRUCTION	27.70CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186433	REFUND: DE LA CRUZ, ELIZABETH	62.79CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186434	REFUND: RAMOS, ABRAHAM	26.12CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186435	REFUND: DELGADO, IRIS	73.42CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186436	REFUND: JMIP LLC	77.04CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186437	REFUND: JMIP LLC	65.35CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186438	REFUND: BAHIMBA, PHENIAS	49.22CR	CLEARED	U	11/14/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	9/21/2017	CHECK	186447	REFUND: MONCIVAIS, JUAN ANGEL	42.61CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186448	REFUND: RAMIREZ, ESTEBAN	44.72CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186449	REFUND: BUSTOS, HECTOR M	5.99CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186450	REFUND: ESCOBEDO, RICARDO	10.00CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186451	REFUND: SEPULVEDA, JOSE ANGEL	46.99CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186452	REFUND: GONZALEZ, EVA I	57.21CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186453	REFUND: VALDEZ, RAQUEL	41.67CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186454	REFUND: BRADLEY, VICTOR	0.74CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186455	REFUND: MEDINA, DIANA G	66.95CR	CLEARED	U	12/15/2017
10000	9/21/2017	CHECK	186456	REFUND: XCEL CUTS	45.78CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186457	REFUND: YBARRA, MARAI OFELIA	48.25CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186458	REFUND: SAN INVESTMENTS LLC	142.20CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186459	REFUND: MANSINGHANI, SURESH T	110.72CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186460	REFUND: RUNWAY RENTALS	74.70CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186461	REFUND: CURTSINGER, JESSE	77.96CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186462	REFUND: VELA, GUILLERMO	43.79CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186463	REFUND: FLORES, MARY	100.00CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186464	REFUND: CANALES, LAYRA	22.43CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186465	REFUND: CHAVEZ, ALBERT	44.31CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186466	REFUND: FLORES, CRUS	52.48CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186467	REFUND: GALAVIZ, ARMANDO	67.24CR	CLEARED	U	11/14/2017
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10000	9/21/2017	CHECK	186469	REFUND: SANTILLANA, IRMA	48.46CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186470	REFUND: MERCADO, NORMA H	39.07CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186471	REFUND: GONZALEZ, MANUEL OR MA	6.31CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186472	REFUND: CERON, CESAR	52.81CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186473	REFUND: EL ROSARIO HOMES	82.02CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186474	REFUND: ESPINO, HECTOR	46.28CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186475	REFUND: GONZALEZ, HECTOR J	44.00CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186476	REFUND: PATTERSON, SHAWN	58.43CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186477	REFUND: ZUNIGA, MA DEL CARMEN	49.74CR	CLEARED	U	12/15/2017
10000	9/21/2017	CHECK	186478	REFUND: YEPEZ, IVONNE GONZALEZ	26.71CR	OUTSTND	U	0/00/0000
10000	9/21/2017	CHECK	186479	REFUND: LEAL, AMERICO	69.22CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186480	REFUND: VEGA, MANUEL & GRACIE	68.04CR	CLEARED	U	11/14/2017
10000	9/21/2017	CHECK	186481	REFUND: LOPEZ, JOSE	52.35CR	CLEARED	U	10/13/2017
10000	9/21/2017	CHECK	186482	REFUND: MARTIN VILLARREAL CONS	89.82CR	CLEARED	U	11/14/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	9/21/2017	CHECK	186492	A1 DRY CLEANERS	125.50CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186493	AAA PEST CONTROL	150.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186494	ACT PIPE & SUPPLY, INC.	22,914.20CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186495	ACTION HYDRAULIC HOSES ETC.	128.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186496	ADAPCO INC.	1,419.60CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186497	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186498	AMERICAN EXPRESS	6,825.52CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186499	AMERICAN RAMP COMPANY	8,825.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186500	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186501	AT&T	716.25CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186502	AT&T	32.53CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186503	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186508	CENGAGE LEARNING INC.	511.55CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186509	THE CENTER OF INDUSTRIAL	510.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186510	CHEMTRADE CHEMICALS US LLC	30,680.17CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186512	CIMARRON COUNTRY CLUB &	1,056.00CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186515	COLONIAL LIFE & ACCIDENT	19.79CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186516	CONSTELLATION NEWENERGY, INC.	3,063.65CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186517	CRAWFORD ELECTRIC SUPPLY COMPA	207.67CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186518	CROWNE PLAZA AUSTIN	310.50CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186519	CROWNE PLAZA HOTELS	310.50CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186520	CROWNE PLAZA HOTELS	310.50CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186521	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186522	CUTTER & BUCK	204.16CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186523	D WILSON CONSTRUCTION COMPANY	1,314,063.07CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186524	DELL MARKETING L.P.	2,225.82CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186525	DEMCO, INC	294.98CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186526	DENALI WATER SOLUTIONS LLC	292,009.60CR	CLEARED	A	10/13/2017

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	9/21/2017	CHECK	186537	DSHS -CENTRAL LAB MC2004	1,363.54CR	CLEARED	A	11/14/2017
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10000	9/21/2017	CHECK	186539	DTM	630.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186540	ELIZONDO DAVID	170.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186541	EWING IRRIGATION	3,660.82CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186543	FACILITY SOLUTIONS GROUP	11,656.00CR	CLEARED	A	11/14/2017
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10000	9/21/2017	CHECK	186545	FEDEX	16.15CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186547	FORT BEND SERVICES, INC	5,726.50CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186548	GALLS LLC.	321.68CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186549	GARCIA ERNESTO	135.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186550	GARCIA JOSIE	451.47CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186551	GARZA MELISSA	41.50CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186552	GEXA ENERGY, LP	362,714.69CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186554	GFOAT/TML	80.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186555	GLOVE WORLD	199.60CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186558	GONZALEZ ANDREA	452.54CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186559	GOODMAN DISTRIBUTION, INC	201.15CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186560	GREATER MISSION CHAMBER OF	92,498.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186561	GUERRA ADRIAN	72.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186562	GULF COAST PAPER COMPANY	3,174.65CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186563	GUTHRIE'S LOCKSMITH	232.35CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186564	H E B CREDIT RECEIVABLES	398.10CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186565	HACH CHEMICAL COMPANY	723.51CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186566	HD SUPPLY WATERWORKS LTD.	225.78CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186567	HEIL OF TEXAS	5,915.69CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186568	HI-TECH SECURITY SYSTEMS	920.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186569	HOLLON OIL COMPANY	405.60CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186570	HOME DEPOT CREDIT SERVICE	2,537.74CR	CLEARED	A	10/13/2017

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10000	9/21/2017	CHECK	186579	JOHNSTONE SUPPLY-MCALLEN	116.35CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186580	JONES & BARTLETT LEARNING LLC	1,251.95CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186581	JONES, GALLIGAN, KEY &	21,861.24CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186582	KBW SUPPLY	4,707.80CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186583	KENT ADHESIVE PRODUCTS CO.	62.37CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186584	KING, GUERRA, DAVIS &	17,137.12CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186585	L&F DISTRIBUTORS LLC	407.60CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186586	LAURA HINOJOSA	1,865.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186587	LENNOX INDUSTRIES INC.	1,191.66CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186588	LINEBARGER GOGGAN BLAIR & SAMP	7,700.44CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186589	LOGOTAGS	168.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186590	LONGORIA JUSTIN	25.65CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186591	LOS AGUILAS	125.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186592	LUIS GUTIERREZ	15.33CR	OUTSTND	A	0/00/0000
10000	9/21/2017	CHECK	186593	MADE-RITE JANITOR SUPPLY CO.	592.55CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186594	MCALLEN PUBLIC UTILITIES	4,469.94CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186595	MCDONALD'S	232.29CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186596	MELDEN & HUNT INC	15,350.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186597	METRO FIRE APPARATUS SPECIALIS	530.03CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186598	MISSION CISD	950.59CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186599	MISSION CISD TRANSPORTATION	591.50CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186600	MISSION VETERINARY HOSPITAL P.	888.61CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186601	MOORE MEDICAL LLC	328.15CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186602	MORRISON SUPPLY, CO.	127.49CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186603	MPC STUDIOS, INC.	400.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186604	NAPA AUTO PARTS	7.49CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186605	NATIONAL RECREATION &	170.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186606	OLEANDER NURSERY	175.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186607	PARK PLACE RECREATION	14,035.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186608	PROFESSIONAL TURF PRODUCT	2,035.68CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186609	PURVIS BEARING SERV INC	422.41CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186610	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186611	R & A AWARDS	195.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186612	R.P.CONSTRUCTORS, INC	298,186.98CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186613	RECORDED BOOKS, LLC	64,199.58CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186614	REYNA ADELMIRA	750.00CR	CLEARED	A	10/13/2017

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10000	9/21/2017	CHECK	186624	SIMPLEXGRINNELL LP	1,315.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186625	SINGER PROFESSIONAL	255.75CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186626	SOUTH TEXAS COMMUNICATIONS	384.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186627	STAPLES BUSINESS ADVANTAGE	378.44CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186628	STATE FIREMEN'S & FIRE	501.56CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186629	TEXAS A&M AGRILIFE	165.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186630	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186632	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186633	TEXAS CORDIA CONSTRUCTION LLC	405,432.93CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186634	TEXAS DEPT OF HEALTH	69.54CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186635	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186636	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186637	TEXAS DEPT OF PUBLIC SAFETY	56.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186638	TEXAS EXCAVATION SAFETY SYSTEM	813.10CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186639	TEXAS GAS SERVICE	39.07CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186642	TEXAS HIGHWAY PRODUCTS, LTD	2,120.00CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186644	TEXAS WILSON OFFICE FURNITURE	1,295.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186645	TEXOMA GOLF, INC.	256.78CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186646	THE LINCOLN NATIONAL LIFE INSU	56.87CR	CLEARED	A	12/15/2017
10000	9/21/2017	CHECK	186647	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186648	TRACTOR SUPPLY CO.	397.01CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186649	TRANE U.S. INC.	2,990.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186650	TRAPS	100.00CR	CLEARED	A	11/14/2017
10000	9/21/2017	CHECK	186651	UNITED IRRIGATION DIST	135,000.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186652	UNITED IRRIGATION DIST	995.67CR	CLEARED	A	10/13/2017
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10000	9/21/2017	CHECK	186656	VALLEY STRIPING CORP.	54,341.45CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186657	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	10/13/2017
10000	9/21/2017	CHECK	186658	VULCAN INDUSTRIES, INC.	127,971.00CR	CLEARED	A	10/13/2017

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10000	9/26/2017	CHECK	186668	HIDALGO COUNTY DISTRICT CLERK	500.00CR	CLEARED	A	10/13/2017
10000	9/27/2017	CHECK	186669	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186670	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	10/13/2017
10000	9/27/2017	CHECK	186671	HIDALGO COUNTY UNITED WAY	612.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186672	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186673	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186674	NATIONWIDE RETIREMENT SOLUTION	4,767.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186675	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186676	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186677	TEXAS MUNICIPAL RETIRE-	159,763.74CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186678	TG	106.00CR	CLEARED	A	11/14/2017
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10000	9/27/2017	CHECK	186681	CITY OF MCALLEN	522.00CR	CLEARED	A	11/14/2017
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10000	9/27/2017	CHECK	186689	TEC SERVICES	620.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186690	TEXAS DEPARTMENT OF MOTOR VEHI	88.00CR	CLEARED	A	11/14/2017
10000	9/27/2017	CHECK	186691	TEXAS GAS SERVICE	79.26CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186692	REFUND: MEJIA, JUAN C	57.22CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186693	REFUND: DE LA GARZA, CLARISA	54.57CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186694	REFUND: CANTU, ROXANNA	50.00CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186695	REFUND: MISSION SHIPPERS	1.00CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186696	REFUND: LUNA, YOLANDA CASAS	19.82CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186697	REFUND: DE LA ROSA, ROSALINDA	8.66CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186698	REFUND: CORTEZ, GUADALUPE	18.24CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186699	REFUND: ROBLES, ANA G	28.98CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186700	REFUND: VEGA, ROSALBA	0.29CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186701	REFUND: EL ROSARIO HOMES	77.04CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186702	REFUND: AVANTI REALTORS	74.22CR	CLEARED	U	11/14/2017

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10000	9/29/2017	CHECK	186711	REFUND: BANK OF AMERICA	68.03CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186712	REFUND: HERNANDEZ, MAEHELI	55.82CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186713	REFUND: THOENNES, MICHAEL / LI	72.48CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186714	REFUND: RGV PIZZA HUT LLC	150.00CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186715	REFUND: EBERTING, CALVIN	95.00CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186716	REFUND: ACOSTA, VANESSA	4.17CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186717	REFUND: AGAVE AZUL	101.44CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186718	REFUND: PLAINS CAPITAL BANK	73.48CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186719	REFUND: GAUNA, CESAREO	15.04CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186720	REFUND: SAENZ, MARICELA S	73.45CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186721	REFUND: SAENZ, MARICELA S	44.44CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186722	REFUND: RIVERA, FERNANDO A	28.52CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186723	REFUND: GARZA, CARLOS E	19.98CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186724	REFUND: DIAZ, KARINA	69.80CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186725	REFUND: HARO-GOMEZ, LILY	25.41CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186726	REFUND: ARMENDARIZ, LEONARDO	28.35CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186727	REFUND: BAZAN, DIANA	17.36CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186728	REFUND: VILLARREAL, MARIA TERE	54.33CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186729	REFUND: GARZA, RICARDO	74.98CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186730	REFUND: MONTROYA, YENNY	31.01CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186731	REFUND: ESPERANZA HOMES	125.65CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186732	REFUND: MORALES, EUGENIA L	56.83CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186733	REFUND: PEDRAZA, NUBIA	74.54CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186734	REFUND: CANTU, ANGEL	58.32CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186735	REFUND: CANTU, ANGEL	52.30CR	CLEARED	U	12/15/2017
10000	9/29/2017	CHECK	186736	REFUND: GUERRA, ALBERTO RAUL	12.06CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186737	REFUND: SANTIAGO, JUAN G	77.25CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186738	REFUND: SANTIAGO, JUAN G	63.14CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186739	REFUND: GAMBLE, ALEX	43.03CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186740	REFUND: PENA, SANDRA	25.32CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186741	REFUND: FABRE, MA FERNANDA	42.57CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186742	REFUND: LEAL, ANABEL	4.38CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186743	REFUND: GUZMAN, CLARISSA	100.00CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186744	REFUND: SANDOVAL, JOHN R	16.23CR	CLEARED	U	11/14/2017
10000	9/29/2017	CHECK	186745	REFUND: MALDONADO, GUADALUPE J	1.61CR	OUTSTND	U	0/00/0000
10000	9/29/2017	CHECK	186746	REFUND: PINALES, JENNIFER NICO	49.07CR	CLEARED	U	11/14/2017

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/29/2017	CHECK	186755	AMERICAN PLANNING ASSOC.	306.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186756	BAKER & TAYLOR CO	827.76CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186757	BETTS OIL & BUTANE INC	36.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186758	BEVERLY'S HARDWARE	160.17CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186759	BOND BRIAN F.	111.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186760	CENGAGE LEARNING INC.	46.64CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186761	CIMARRON COUNTRY CLUB &	412.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186762	CITY OF MISSION VOIDED	3,887.43CR	VOIDED	A	9/29/2017
10000	9/29/2017	CHECK	186763	COLONIAL LIFE & ACCIDENT	21.16CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186764	CONSTELLATION NEWENERGY, INC.	12,388.42CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186765	COURTYARD HOUSTON DOWNTOWN	671.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186766	COURTYARD HOUSTON DOWNTOWN	671.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186767	COURTYARD HOUSTON DOWNTOWN	671.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186768	COURTYARD HOUSTON DOWNTOWNVOIDED	671.00CR	VOIDED	A	9/29/2017
10000	9/29/2017	CHECK	186769	CPS HR CONSULTING	3,099.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186770	DEMCO, INC	187.75CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186771	DOMINGUEZ ROBERT	201.65CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186772	DOUBLE TREE BY HILTON AUSTIN	489.62CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186773	DOUBLE TREE BY HILTON HOTEL	489.62CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186774	DOUBLE TREE BY HILTON HOTEL	489.62CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186775	DOUBLE TREE HOTEL	461.07CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186776	DOUBLE TREE HOTEL	461.07CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186777	DOUBLE TREE HOTEL	461.07CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186778	DOUBLE TREE HOTEL	461.07CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186779	DOUBLE TREE BY HILTON- AUSTIN	489.62CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186780	EWING IRRIGATION	58.93CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186781	FEDEX	120.21CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186782	FEMAT RUBEN	497.84CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186783	FERGUSON ENTERPRISE INC. #1109	396.66CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186784	FIRST VEHICLE SERVICES	94,805.02CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186785	GARCIA PILAR	115.88CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186786	GARCIA VANESSA	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186787	GARZA MARTIN JR.	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186788	GARZA NORIE VOIDED	390.00CR	VOIDED	A	9/29/2017
10000	9/29/2017	CHECK	186789	GONZALEZ YESENIA	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186790	HARRIS COUNTY PUBLIC LIBRARY	12.99CR	CLEARED	A	12/15/2017

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/29/2017	CHECK	186799	JW MARRIOTT HOUSTON DOWNTOWN	279.63CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186800	L&G CONSULTING ENGINEERS INC.	48,051.93CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186801	LERMA AIDA	1,247.24CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186802	LERMA JESSE JR.	497.84CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186803	LINEBARGER GOGGAN BLAIR & SAMP	6,374.97CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186804	LOPEZ ROBERT	7.50CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186805	LUCY'S FLOWER SHOP	100.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186806	MARTIN FARM & RANCH SUPPLY INC	413.70CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186807	METRO FIRE APPARATUS SPECIALIS	16,642.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186808	MICHELIN NORTH AMERICA INC.	6,962.40CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186809	MISSION CISD	178.40CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186810	MUNGUIA NOEMI	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186811	NAVARRETE CHRISTOPHER	64.71CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186812	O'CANA ARMANDO SR.	521.71CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186813	OCHOA JESSICA	194.00CR	VOIDED	A	9/29/2017
10000	9/29/2017	CHECK	186814	PEREZ RANDY	487.47CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186815	PURVIS BEARING SERV INC	48.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186816	RAMSA ELECTROMECHANIC INC.	18,000.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186817	REGIO MACHINING	560.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186818	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186819	RUSH TRUCK CENTER, PHARR	4,834.26CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186820	SAENZ JERRY	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186821	SALINAS NORBERTO	485.71CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186822	SAM'S CLUB DIRECT	15.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186823	SANCHEZ GILBERT	144.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186824	SCHLITTERBAHN	76.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186825	SHI/GOVERNMENT SOLUTIONS, INC.	659.97CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186826	SOUTH TEXAS COMMUNICATIONS	440.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186827	SOUTHERN COMPUTER WAREHOUSE IN	422.80CR	CLEARED	A	12/15/2017
10000	9/29/2017	CHECK	186828	STAPLES BUSINESS ADVANTAGE	1,578.80CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186829	TERRA FIRMA MATERIALS LLC	8,322.97CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186830	TEXAS TANK SERVICES	3,700.00CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186831	THE LINCOLN NATIONAL LIFE INSU	18.40CR	CLEARED	A	12/15/2017
10000	9/29/2017	CHECK	186832	TIJERINA JAIME	448.64CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186833	TRACTOR SUPPLY CO.	402.14CR	CLEARED	A	11/14/2017
10000	9/29/2017	CHECK	186834	UPPER VALLEY MATERIALS LLC	7,649.88CR	CLEARED	A	11/14/2017

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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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

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	6,686,744.86CR
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:	6,686,744.86CR
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