

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/25/2013	CHECK	005956	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	4/25/2013	CHECK	005957	AMIGOS DEL VALLE	555.94CR	OUTSTND	A	0/00/0000
10010	4/25/2013	CHECK	005958	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	4/25/2013	CHECK	005959	DENTISTS WHO CARE	2,925.00CR	OUTSTND	A	0/00/0000
10010	4/25/2013	CHECK	005960	LOWER RIO GRANDE VALLEY	75.00CR	OUTSTND	A	0/00/0000
10010	4/25/2013	CHECK	005961	VALLEY LAND TITLE CO.	2,925.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	6,630.21CR		
				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:	6,630.21CR		
				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: 4/01/2013 THRU 4/30/2013
 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	4/11/2013	CHECK	008759	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	008760	BLUE CROSS BLUE SHIELD	19,442.73CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	008761	HEALTH CARE SERVICE CORP.	135.00CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	008762	LINCOLN NATIONAL LIFE INSURANC	739.67CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	008763	RELIASTAR	38,488.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	008764	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	008765	DEER OAKS EAP SERVICES	761.72CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	59,567.12CR
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:	59,567.12CR
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: 4/01/2013 THRU 4/30/2013
 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	4/03/2013	CHECK	149004	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149005	AT&T	7,803.46CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149006	AVESIS THIRD PARTY ADMINISTRAT	135.92CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149007	BECHO ROY	1,300.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149008	CATHOLIC WAR VETERANS	100.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149009	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149010	HOLIDAY INN EXPRESS	237.30CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149011	HUMANA DENTAL INSURANCE CO.	49.20CR	OUTSTND	A	0/00/0000
10000	4/03/2013	CHECK	149012	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149013	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149014	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149015	SANCHEZ GILBERT	144.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149016	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149017	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149018	HIDALGO COUNTY UNITED WAY	601.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149019	I R S	629.21CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149020	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	4/03/2013	CHECK	149021	MISSION PROFESSIONAL LAW	1,326.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149022	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149023	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149024	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149025	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149026	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149027	TEXAS MUNICIPAL RETIRE-	133,325.94CR	OUTSTND	A	0/00/0000
10000	4/03/2013	CHECK	149028	TG	333.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149029	U.S. DEPARTMENT OF EDUCATION	204.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149030	UNAUTHORIZED SUBSTANCE TAX DIV	83.39CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149031	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149032	IBM CORPORATION	521.52CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149033	IBM CORPORATION	2,594.75CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149034	PLATA RUBEN	466.30CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149035	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149036	THE 5125 COMPANY	66,500.00CR	CLEARED	A	5/02/2013
10000	4/03/2013	CHECK	149037	VALLEY WIDE AUCTION SERVICES	200.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149038	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149039	ACETYLENE OXYGEN CO	4,837.61CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149040	ACT PIPE & SUPPLY, INC.	2,680.54CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149041	ADMIRAL LINEN & UNIFORM SERVIC	1,519.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149042	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149043	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149044	AIRGAS INC.	144.22CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149045	ALAMO IRON WORKS	658.97CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149046	ALLEN INDUSTRIAL SUPPLY	374.27CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149047	ALLIED WASTE SERVICES #863	330,519.98CR	CLEARED	A	5/02/2013

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10000	4/11/2013	CHECK	149048	ALTIVIA CORPORATION	11,102.33CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149049	AMERICAN PLANNING ASSOC.	505.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149050	ANSWERONE	296.40CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149051	ASG SECURITY	689.64CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149052	AT&T	201.10CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149053	AT&T	79.39CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149054	AT&T	227.80CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149055	AT&T	716.85CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149056	AT&T	389.60CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149057	AUSTIN TURF & TRACTOR	2,039.55CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149058	AVESIS THIRD PARTY ADMINISTRAT	6.65CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149059	BALLI AARON H.	9,860.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149060	BAZAN, CECILIA	40.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149061	BORDER STATES ELECTRIC SUPPLY	5,384.77CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149062	BORDER TIRE & WHEEL CO	28.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149063	BOYS & GIRLS CLUB OF AMERICA	4,152.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149064	BRILLIANT ELEGANCE LLC	10,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149065	BRODART CO.	166.39CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149066	BSN SPORTS	5,300.96CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149067	CANIZALEZ, JOSE JR	32.68CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149068	CANON	126.16CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149069	CARDOZA JAMES	113.53CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149070	CASAREZ, GUADALUPE	101.43CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149071	CASTILLO JESUS	126.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149072	CASTILLO TOMAS C.	90.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149073	CHAPA NICHOLE ENID	192.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149074	CHIEF SUPPLY CORPORATION	150.53CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149075	CIMARRON COUNTRY CLUB &	793.74CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149076	CINTAS CORPORATION #538	220.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149077	CISNEROS DAMIAN	25.50CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149078	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149079	CIT FINANCE LLC	159.57CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149080	CITY OF EDINBURG	2,750.00CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149081	CITY OF MISSION	6,920.63CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149082	CLEAR EDGE FILTRATION INC.	2,406.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149083	COBRA PUMP GOLF INC.	286.62CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149084	CODE 3 AUTO DETAILING & WINDOW	680.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149085	COLLISION MASTERS INC.	4,158.57CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149086	CONGRESSIONAL HISPANIC	10,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149087	CONSTELLATION NEWENERGY, INC.	2,567.19CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149088	CPL RETAIL ENERGY	39.41CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149089	CRAWFORD ELECTRIC SUPPLY COMPA	148.03CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149090	CULLIGAN WATER OF THE RIO GR V	117.55CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149091	DAHILL	144.67CR	CLEARED	A	5/02/2013

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CHECK:								
10000	4/11/2013	CHECK	149092	DEALERS ELECTRICAL SUPPLY	51.80CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149093	DICK JERRY E.	135.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149094	DIRECT ENERGY-UTILITY OPERATIO	240,073.44CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149095	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149096	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149097	DISH NETWORK	32.97CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149098	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149099	DSHS -STL MC2004	1,940.40CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149100	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149101	EL YAQUI MEXICAN PRODUCTS CORP	25,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149102	ELIZONDO PLUMBING INC.	350.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149103	EVERGREEN SOUTHWEST	4,026.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149104	EXPRESS LOOKS AUTO	125.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149105	EZ CHILD ID	3,058.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149106	FEDEX	158.55CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149107	FERGUSON ENTERPRISE INC. #1109	838.02CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149108	FIRE ENGINEERING	29.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149109	FISHER SCIENTIFIC, LLC	803.22CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149110	FLORES GLASS WORK	140.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149111	FRED'S ELECTRICAL SERVICE, INC	14,813.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149112	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149113	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149114	FRONTERA MATERIALS INC.	1,937.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149115	G&K SERVICES	1,769.66CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149116	GALE GROUP	743.73CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149117	GARCIA ERNESTO	45.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149118	GARCIA JUANITA	336.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149119	GARZA BELINDA M.	20.91CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149120	GARZA ISIDRO	162.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149121	GARZA, MELBA D	106.08CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149122	GEAR CLEANING SOLUTIONS LLC	780.75CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149123	GENERAL CHEMICAL PERFORMANCE P	18,525.84CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149124	GLIDDEN PROFESSIONAL PAINT CEN	1,510.80CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149125	GOBA PRINTING	765.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149126	GOLF HEADQUARTERS	50.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149127	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149128	GONZALEZ JOHN A.	11.16CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149129	GONZALEZ MARISSA	76.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149130	GRAINGER	792.79CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149131	H E B CREDIT RECEIVABLES	695.88CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149132	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149133	HD SUPPLY WATERWORKS LTD.	1,569.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149134	HERNANDEZ VENTURA OR	14,755.57CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149135	HL PROJECTS & CONSTRUCTION LLC	21,467.14CR	CLEARED	A	5/02/2013

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CHECK:								
10000	4/11/2013	CHECK	149136	HOME DEPOT CREDIT SERVICE	219.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149137	HOYT BREATHING AIR PRO	57.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149138	HUMANA DENTAL INSURANCE CO.	248.85CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149139	I-DECAL	199.99CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149140	INNOVATIVE COM. SYSTEMS VOIDED	44,780.11CR	VOIDED	A	0/00/0000
10000	4/11/2013	CHECK	149141	J&D AUTO REFINISH CENTER	379.00CR	CLEARED	A	0/00/0000
10000	4/11/2013	CHECK	149142	J.F. FILTRATION INC.	955.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149143	JOHN DEERE LANDSCAPES	218.32CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149144	JOHNSTONE SUPPLY-MCALLEN	1,345.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149145	L&G CONSULTING ENGINEERS INC.	76,187.24CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149146	L&G ENGINEERING LAB., LLC	1,703.90CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149147	LAW OFFICES OF GLENN JARVIS	912.40CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149148	LEDEZMA LUIS EDGAR	45.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149149	LEXISNEXIS	46.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149150	LONE STAR SHREDDING &	850.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149151	LOPEZ PEDRO NICOLAS	36.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149152	LOPEZ STEVEN	12.00CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149153	LOPEZ YVETTE	336.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149154	MAC HEIGHTS SECURITY	1,550.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149155	MAGIC VALLEY ELECTRIC CO	15.79CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149156	MCCOY'S BUILDING #39	1,556.45CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149157	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149158	MCDONALD'S	463.89CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149159	MEADE ALEX	108.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149160	MISSION AUTO ELECTRIC	221.60CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149161	MISSION HARDWARE	566.63CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149162	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149163	MOBILE MINI, INC.	153.13CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149164	MOLINA BRIAN ALLEN	468.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149165	MOODY BROTHERS INC	20,200.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149166	MORRISON SUPPLY, CO.	225.33CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149167	MPC STUDIOS, INC.	200.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149168	MUNICIPAL EMERGENCY SERVICES	775.90CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149169	MUNOZ CAROL ANN	192.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149170	NAFECO, INC	515.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149171	NAPA AUTO PARTS	61.22CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149172	NEW WORLD SYSTEMS CORPORATION	98,180.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149173	NTC DRUG TESTING SERVICES	262.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149174	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149175	PEDRAZA NOEL	72.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149176	PERALEZ VENTURA JR.	234.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149177	PHILPOTT MOTORS	49,311.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149178	PING	144.28CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149179	PORTABLE COMPUTER SYSTEMS INC.	31,347.00CR	CLEARED	A	5/02/2013

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

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10000	4/11/2013	CHECK	149182	PROGRESS-TIMES	4,338.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149183	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149184	R & A AWARDS	84.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149185	RADIOSHACK CORPORATION	21.99CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149186	REYES, BEATRICE	3.66CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149187	RICOH USA INC.	410.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149188	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149189	RIVAS DANIEL A.	288.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149190	RIVERA MAGDA E.	40.68CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149191	RIVERA ROBERT L.	20.91CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149192	RODRIGUEZ BLANCA	336.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149193	RODRIGUEZ JASON	76.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149194	ROYAL METAL BUILDINGS	252.96CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149195	SALINAS MARIO	740.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149196	SALINAS OZIEL TREY	34.00CR	OUTSTND	A	0/00/0000
10000	4/11/2013	CHECK	149197	SAM'S CLUB DIRECT	1,763.42CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149198	SHARY MUNICIPAL	924.12CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149199	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149200	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149201	SHERWIN WILLIAMS COMPANY	388.35CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149202	SIEMENS INDUSTRY INC.	12,617.74CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149203	SILVA DANIEL	102.27CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149204	SIMPLEXGRINNELL LP	1,760.07CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149205	STAPLES ADVANTAGE	1,162.72CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149206	STATE COMPTROLLER	3,301.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149207	TAYLOR MADE GOLF	869.14CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149208	TECHNOLOGIC MARKETING SOLUTION	5,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149209	TERRA RENEWAL SERVICES INC.	28,023.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149210	TEXAS DEPT OF HEALTH	93.33CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149211	TEXAS EXCAVATION SAFETY SYSTEM	485.30CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149212	TEXAS FACILITIES COMMISSION	80.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149213	TEXAS GAS SERVICE	39.14CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149214	TEXAS MUNICIPAL LEAGUE	5,775.85CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149215	TEXASWEET CITRUS MARKETING INC	1,988.67CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149216	THE WATER STORE	41.50CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149217	TITLEIST	11.04CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149218	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149219	TRACTOR SUPPLY CO.	81.93CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149220	TREVINO, NORMA	40.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149221	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149222	U.S. POSTMASTER	50,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149223	UNITED IRRIGATION DIST	61,295.85CR	CLEARED	A	5/02/2013

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10000	4/11/2013	CHECK	149224	UPPER VALLEY MAIL SERV	165.59CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149225	UPPER VALLEY MATERIALS LLC	30,325.66CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149226	UPS	18.20CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149227	USA BLUE BOOK	177.44CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149228	VALLE SERGIO	234.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149229	VEGA YADIRA J.	50.98CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149230	VERIZON WIRELESS SERVICES LLC	329.36CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149231	VICTORIA STEEL & SUPPLY	118.47CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149232	WEAKS MARTIN IMPLEMENT CO INC.	354.94CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149233	WEB CLARITY SOFTWARE INC.	267.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149234	XEROX CORPORATION	268.72CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149235	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149236	ZAPATA ERNESTO	12.00CR	CLEARED	A	5/02/2013
10000	4/11/2013	CHECK	149237	REFUND: DE LA FUENTE, ISAAC	66.70CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149238	REFUND: GONZALEZ, CELINE	81.11CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149239	REFUND: RESENDEZ, SONIA	44.81CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149240	REFUND: HUERTA, RAMON	11.50CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149241	REFUND: ELLIOTT, NORBERT	61.32CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149242	REFUND: REYNA, OMAR AMBROSIO	15.12CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149243	REFUND: LOPEZ, MARITZA	47.64CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149244	REFUND: FLORES, ESTELA	67.59CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149245	REFUND: LASTRA, LESSLI A	42.67CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149246	REFUND: BOYLES, ANNA MARIE	3.25CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149247	REFUND: GONZALEZ, DAISY	80.12CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149248	REFUND: SALINAS, JUDITH A	26.57CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149249	REFUND: GRAGG, LARRY C	62.71CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149250	REFUND: GIDEON, PAT	20.76CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149251	REFUND: COLLIVER, DWIGHT	46.07CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149252	REFUND: CANALES, SILVIA	3.15CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149253	REFUND: FIRST NATIONAL BANK	61.59CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149254	REFUND: PALACIOS, SANDRA S	34.25CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149255	REFUND: PRESAS, GILBERTO JR	19.78CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149256	REFUND: NINO, MARIA DEL PILAR	15.20CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149257	REFUND: CHATTERBOX THERAPLY LL	122.18CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149258	REFUND: STOUT, ROBERT	12.03CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149259	REFUND: D & N FUNDING INC	43.93CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149260	REFUND: SANCHEZ, NORA	36.61CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149261	REFUND: SALDIERNA, ERIKA G	10.22CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149262	REFUND: MAC-LEO HOMES INC	62.22CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149263	REFUND: MAC-LEO HOMES INC	65.82CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149264	REFUND: MAC-LEO HOMES INC	37.17CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149265	REFUND: MAC-LEO HOMES INC	85.30CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149266	REFUND: 3 DIAMONDS INC	130.54CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149267	REFUND: TEXAS INTERNATIONAL HO	8.70CR	CLEARED	U	5/02/2013

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10000	4/11/2013	CHECK	149269	REFUND: RODRIGUEZ, MARGARITA	32.87CR	CLEARED	U	5/02/2013
10000	4/11/2013	CHECK	149270	REFUND: MOLINA, KARLA G	6.25CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149271	REFUND: BRITO CONSTRUCTION COR	47.56CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149272	REFUND: NUENA VISTA CONSTRUCTI	5.29CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149273	REFUND: BRITO CONSTRUCTION	66.35CR	OUTSTND	U	0/00/0000
10000	4/11/2013	CHECK	149274	REFUND: BELLAIRE-HAGEN LTD	53.95CR	CLEARED	U	5/02/2013
10000	4/17/2013	CHECK	149275	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149276	AIR EVAC EMS INC.	354.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149277	AVESIS THIRD PARTY ADMINISTRAT	1,071.42CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149278	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149279	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149280	COLONIAL LIFE & ACCIDENT	8,815.06CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149281	HIDALGO COUNTY UNITED WAY	605.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149282	HUMANA DENTAL INSURANCE CO.	6,905.16CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149283	I R S	629.21CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149284	LINCOLN NATIONAL LIFE INSURANC	5,774.64CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149285	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149286	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149287	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149288	PRE-PAID LEGAL SERVICES	886.87CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149289	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149290	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149291	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149292	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149293	TEXAS MUNICIPAL RETIRE-	129,325.89CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149294	TG	333.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149295	UNAUTHORIZED SUBSTANCE TAX DIV	84.38CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149296	AIR EVAC EMS INC.	348.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149297	AVESIS THIRD PARTY ADMINISTRAT	1,071.42CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149298	CAPITAL ONE BANK	165,838.91CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149299	COLONIAL LIFE & ACCIDENT	8,750.57CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149300	HUMANA DENTAL INSURANCE CO.	6,898.35CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149301	LINCOLN NATIONAL LIFE INSURANC	6,007.26CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149302	PRE-PAID LEGAL SERVICES	878.89CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149303	ALL AMERICAN SPORTS	1,500.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149304	CHAPA APOLONIO	3,293.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149305	CORPUS CHRISTI EMERALD BEACH	626.75CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149306	DE LA GARZA JAIME	468.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149307	DE LEON JULIO C.	468.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149308	FAIRFIELD INN & SUITES	1,678.31CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149309	FAIRFIELD INN & SUITES	1,678.31CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149310	FLORES HIRAM	468.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149311	GARZA ALLISON	216.00CR	CLEARED	A	5/02/2013

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10000	4/17/2013	CHECK	149314	PHILPOTT MOTORS	31,898.25CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149315	SALINAS SARA	216.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149316	SWINDLE JOSEPH	468.00CR	OUTSTND	A	0/00/0000
10000	4/17/2013	CHECK	149317	TCJIUG	400.00CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149318	TEXAS WORKFORCE COMMISSION	4,321.26CR	CLEARED	A	5/02/2013
10000	4/17/2013	CHECK	149319	VALLEY DISCOUNT METALS	75.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149320	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149321	1.50 CLEANERS	589.68CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149322	A PHOTO IDENTIFICATION	290.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149323	ACETYLENE OXYGEN CO	4,115.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149324	ACTION HYDRAULIC HOSES	59.40CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149325	ADMIRAL AUTO GLASS	545.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149326	ADMIRAL LINEN & UNIFORM SERVIC	1,996.59CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149327	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149328	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149329	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149330	AIRGAS INC.	163.84CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149331	ALAMO IRON WORKS	523.18CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149332	ALLEN INDUSTRIAL SUPPLY	271.62CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149333	AMERICAN CANCER SOCIETY	5,000.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149334	AMERICAN EXPRESS	3,550.55CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149335	AMERICAN EXPRESS	5,173.60CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149336	ARIZPE SOFIA	4,166.66CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149337	AT&T	1,099.51CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149338	AT&T	474.71CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149339	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149340	AT&T LONG DISTANCE	250.39CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149341	AT&T MOBILITY	48.02CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149342	AT&T MOBILITY	411.97CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149343	BAKER & TAYLOR CO	195.32CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149344	BAZAN ELIAS IV	88.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149345	BAZAN MEAGAN STEPHANIE	240.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149346	BEST BUY BUSINESS ADVANTAGE AC	79.99CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149347	BETTS OIL & BUTANE INC	31.25CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149348	BEVERLY'S HARDWARE	68.27CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149349	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149350	BORDER STATES ELECTRIC SUPPLY	900.72CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149351	BORDER TIRE & WHEEL CO	170.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149352	CANON	438.24CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149353	CANTU JESUS	80.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149354	CANTU LAURO III	122.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149355	CARTER ORLANDO A.	42.00CR	CLEARED	A	5/02/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/25/2013	CHECK	149356	CASTILLO JESUS	144.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149357	CASTILLO RAY	416.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149358	CASTILLO TOMAS C.	45.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149359	CHAPA NICHOLE ENID	200.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149360	CINTAS CORPORATION #538	264.20CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149361	CISNEROS DAMIAN	25.50CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149362	CIT FINANCE LLC	398.91CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149363	CITY FLOWER SHOP	211.00CR	VOIDED	A	0/00/0000
10000	4/25/2013	CHECK	149364	CITY OF MISSION	7,531.47CR	CLEARED	A	0/00/0000
10000	4/25/2013	CHECK	149365	CLELO OFFICE PRODUCTS	99.75CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149366	CLS SEWER EQUIPMENT CO. INC.	512.36CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149367	COCA-COLA ENTERPRISES	264.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149368	COLLISION MASTERS INC.	7,544.75CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149369	COMMUNITY DEVELOPMENT ASSOCIAT	760.81CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149370	COMMUNITY DEVELOPMENT ASSOCIAT	9,850.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149371	COMMUNITY DEVELOPMENT ASSOCIAT	1,242.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149372	COMMUNITY DEVELOPMENT ASSOCIAT	14,200.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149373	CONSTELLATION NEWENERGY, INC.	2,642.28CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149374	CONTRERAS DEBBIE	30.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149375	CONTRERAS SOLEDAD GARCIA	48.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149376	COPYGRAPHICS, INC.	111.84CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149377	CORTEZ NOEL OMAR	144.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149378	CPL BUSINESS	1,616.64CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149379	CRAWFORD ELECTRIC SUPPLY COMPA	209.89CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149380	DAHILL	1,580.56CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149381	DE LOS SANTOS CLAUDIA	40.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149382	DEALERS ELECTRICAL SUPPLY	1,727.45CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149383	DENNYS	91.25CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149384	DICK JERRY E.	90.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149385	DISH NETWORK	62.48CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149386	DIVERS COVE & SEA WOLF II	2,968.17CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149387	DOMINGUEZ ROBERT	72.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149388	DPS GENERAL SERVICES	242.50CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149389	DSHS -STL MC2004	689.79CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149390	DUE NORTH CONSULTING INC.	5,200.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149391	DUNN KELLY MAY	25.50CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149392	EDCOUCH ELSA ISD	25.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149393	EMMSA CO	50.60CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149394	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149395	FERRO BLOCK & TILE INC.	189.50CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149396	FLORES GLASS WORK	170.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149397	FLORES JAVIER	111.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149398	FLORES PATRICIA	52.50CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149399	FOOTJOY	70.47CR	CLEARED	A	5/02/2013

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10000	4/25/2013	CHECK	149400	FORT BEND SERVICES, INC	17,344.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149401	FRONTERA MATERIALS INC.	1,979.40CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149402	FUELMAN	88,307.71CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149403	GAIL'S FLAGS & GOLF	252.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149404	GALE GROUP	319.01CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149405	GARCIA ERNESTO	135.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149406	GARCIA JUANITA	446.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149407	GARCIA LULU	20.82CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149408	GARZA BELINDA M.	186.43CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149409	GARZA ERIK ANTHONY	324.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149410	GARZA ISIDRO	108.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149411	GENERAL CHEMICAL PERFORMANCE P	14,267.43CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149412	GMG CONSTRUCTION	8,370.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149413	GOBA PRINTING	90.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149414	GOLD STAR PETROLEUM INC	2,766.73CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149415	GOLF CART CROSSING	820.83CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149416	GOMEZ AARON LEONEL	501.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149417	GOMEZ JANIE	119.33CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149418	GONZALEZ ALFREDO III	312.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149419	GONZALEZ JUAN M.	111.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149420	GONZALEZ MARISSA	102.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149421	GRAINGER	490.90CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149422	GRUBER SYSTEMS INC.	879.97CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149423	GUAJARDO ADAN GABRIEL	446.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149424	GUERRA,LEEDS,SABO & HERNANDEZ,	4,038.18CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149425	GULF COAST PAPER COMPANY	198.21CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149426	H E B CREDIT RECEIVABLES	246.64CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149427	HARRIS ENTERPRISE RESOURCE PLA	1,215.51CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149428	HD SUPPLY WATERWORKS LTD.	165.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149429	HERNANDEZ EDGARDO B	168.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149430	HOLIDAY INN MIDTOWN AUSTIN	331.20CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149431	HOLLIS RUTLEDGE &	5,000.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149432	HOLT CAT	1,111.60CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149433	HOME DEPOT CREDIT SERVICE	2,402.98CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149434	HURRICANE FENCE COMPANY	95.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149435	INTERNATIONAL ASSOCIATION OF A	795.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149436	INTERSPIRO IMNC	201.11CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149437	J & M GOLF INC.	117.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149438	JEI VTV COLLISION CENTER	1,584.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149439	JESSE'S GARAGE DOOR SERV.	1,385.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149440	JESSICA RODRIGUEZ	40.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149441	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149442	JOHN DEERE LANDSCAPES	201.86CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149443	JOHNSTONE SUPPLY-MCALLEN	81.00CR	CLEARED	A	5/02/2013

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10000	4/25/2013	CHECK	149445	JONES, GALLIGAN, KEY &	15,782.25CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149446	JORGE'S PROFESSIONAL PAINTING	4,350.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149447	KING, GUERRA, DAVIS &	21,830.81CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149448	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149449	KINLOCH EQUIPMENT& SUPPLY	916.16CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149450	L&G ENGINEERING LAB., LLC	2,366.10CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149451	LEAL GABRIEL	556.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149452	LISA CALZADA	50.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149453	LOPEZ YVETTE	446.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149454	LUNA JOE	372.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149455	MCCOY'S BUILDING #39	2,110.51CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149456	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149457	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149458	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149459	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149460	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149461	MELDEN & HUNT INC	4,353.75CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149462	MENDOZA MARIO	456.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149463	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149464	MEZA VICTOR	104.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149465	MISSION AUTO ELECTRIC	700.72CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149466	MISSION CISD	1,028.69CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149467	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149468	MISSION HARDWARE	1,083.38CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149469	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149470	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149471	MOLINA BRIAN ALLEN	530.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149472	THE MONITOR	1,129.50CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149473	MORRISON SUPPLY, CO.	76.47CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149474	NAPA AUTO PARTS	37.92CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149475	NIKE USA INC.	1,259.19CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149476	NTC DRUG TESTING SERVICES	95.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149477	O'REILLY AUTOMOTIVE, INC.	124.52CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149478	OFFICE OF THE ATTY.GENERAL	90.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149479	OLVERA MARGARITA	200.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149480	PASCUAL JENNAH	30.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149481	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149482	PEREZ FENCE INC.	28.50CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149483	PETERS ANA T.	45.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149484	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149485	PONY BASEBALL & SOFTBALL INC.	1,337.50CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149486	PRIESTER-MELL & NICHOLSON INC.	70.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149487	PRO-TECH PEST CONTROL	129.00CR	CLEARED	A	5/02/2013

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10000	4/25/2013	CHECK	149488	PUEBLO TIRES	199.98CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149489	PURVIS BEARING SERV INC	125.47CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149490	QUIZNOS SUBS #11820	259.70CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149491	RAGAN KEVIN D.	202.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149492	RAY'S BUSINES PRODUCTS	426.86CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149493	REEL ROLAND	533.75CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149494	REGIO MACHINING	25.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149495	RENE'S STARTERS & ALTENATORS R	380.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149496	RENTERIA MARGARITA	149.33CR	VOIDED	A	0/00/0000
10000	4/25/2013	CHECK	149497	REYNA MAURO L. III	130.91CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149498	RICOH USA INC.	1,071.28CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149499	RIO GRANDE VALLEY PARTNERSHIP	3,500.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149500	RIOJAS ROSENDO DANIEL	498.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149501	RIVAS DANIEL A.	156.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149502	RIVERA DAGOBERTO	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149503	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149504	RODRIGUEZ JASON	51.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149505	RODRIGUEZ JOSE LUIS JR.	222.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149506	RODRIGUEZ PIPE & STEEL	2,660.20CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149507	SAENZ HARDWARE	471.74CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149508	SAF-T-GLOVE INC.	477.75CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149509	SAFETY CENTRAL	319.60CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149510	SALINAS EDUARDO	80.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149511	SAM'S CLUB DIRECT	297.72CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149512	SECURITY DEPOT, INC.	227.40CR	VOIDED	A	0/00/0000
10000	4/25/2013	CHECK	149513	SEGURA ADAN ADRIAN	230.00CR	CLEARED	A	0/00/0000
10000	4/25/2013	CHECK	149514	SHARY MUNICIPAL	686.45CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149515	SHARYLAND ISD	1,500.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149516	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149517	SIGNS AND PRINTS	50.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149518	SOLIS DOGOBERTO	144.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149519	SOUTHWEST HAY & FEED CO.	195.50CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149520	SPRINT NEXTEL	209.40CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149521	SSP DESIGN LLC	2,450.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149522	STAPLES ADVANTAGE	1,518.06CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149523	STORAGE DEPOT	470.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149524	TAMU-K	13,400.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149525	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149526	TEXAS GAS SERVICE	219.44CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149527	TEXAS MUNICIPAL CLERKS	90.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149528	TEXAS PRODUCE ASSOCIATION	45.04CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149529	TEXAS RURAL WATER ASSOC.	430.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149530	TIGERDIRECT, INC	208.51CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149531	TOBIAS RAYMUNDO	270.00CR	CLEARED	A	5/02/2013

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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
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10000	4/25/2013	CHECK	149532	TOSCANO'S TIRE & SERVICE	10.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149533	TRACTOR SUPPLY CO.	657.05CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149534	TREJO GUADALUPE JR.	196.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149535	TRI-COUNTY COMMUNICATIONS	2,637.61CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149536	U.S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149537	UNITED IRRIGATION DIST	824.94CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149538	UPPER VALLEY MATERIALS LLC	8,720.63CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149539	VALLE SERGIO	252.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149540	VALLEY GARDEN CENTER, INC	945.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149541	VALLEY OUTDOOR POWER	230.94CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149542	VALLEY VIEW ISD	150.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149543	VEGA YADIRA J.	115.83CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149544	VELA RICARDO	111.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149545	VERIZON WIRELESS SERVICES LLC	3,130.05CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149546	WALMART COMMUNITY BRC	74.19CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149547	WEAKS MARTIN IMPLEMENT CO INC.	233.10CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149548	WELDING HOUSE INC.	85.29CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149549	WINTER TEXAN TIMES	2,150.00CR	CLEARED	A	5/02/2013
10000	4/25/2013	CHECK	149550	WOLLACK & ASSOC, INC.	9,100.00CR	OUTSTND	A	0/00/0000
10000	4/25/2013	CHECK	149551	REFUND: PEREZ, JUAN J	30.81CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149552	REFUND: SPRINT BY CAPITOL WIRE	120.91CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149553	REFUND: PEREZ, JUAN J	84.49CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149554	REFUND: GONZALEZ, IRMA J	17.52CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149555	REFUND: LEAL, EDSSON RUBEN	83.60CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149556	REFUND: SKB DEVELOPMENT	73.36CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149557	REFUND: SHEWFELT, RALPH	74.51CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149558	REFUND: NIELSEN, JAMES	127.54CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149559	REFUND: DRUMMY, WILLIAM J	20.50CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149560	REFUND: DOLESHEK, EDWARD	0.89CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149561	REFUND: PETERSON, MERRILL J	70.97CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149562	REFUND: LATWESEN, KENNETH	84.13CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149563	REFUND: GONZALEZ, JENNY	40.41CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149564	REFUND: CLANCY, MARTHA	49.25CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149565	REFUND: DEPUTY, CRISTINA	41.62CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149566	REFUND: TRES RIOS LLC	139.59CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149567	REFUND: DIAZ, ILIANA MONSERRA	42.67CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149568	REFUND: GARCIA, DAVID	39.28CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149569	REFUND: PENA, NORMA N	0.17CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149570	REFUND: LICERIO, ESPERANZA	28.76CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149571	REFUND: McNALLY, JOHN	29.39CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149572	REFUND: TORRES, PAOLA	61.58CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149573	REFUND: TORRES, VIRGINIA	53.65CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149574	REFUND: LUCIO, LEOPOLDO	2.35CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149575	REFUND: FABILA, YOLANDA	5.76CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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
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10000	4/25/2013	CHECK	149576	REFUND: REYES, ARTURO	16.54CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149577	REFUND: MAGALLAN, LUDIVINA	32.02CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149578	REFUND: LOCKREN, BARBARA	48.52CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149579	REFUND: MEYER, CHARLES F	1.98CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149580	REFUND: IRWIN, DON	80.12CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149581	REFUND: SEEGMILLER, VERDON	90.63CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149582	REFUND: HALL, WILLIAM R	157.48CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149583	REFUND: WOLFE, MARY K	26.93CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149584	REFUND: THRASHER, RICHARD E	102.05CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149585	REFUND: EDWARDS, KEN	82.00CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149586	REFUND: RAMSDEN, GLORIA	69.73CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149587	REFUND: FAUST, ROBERTA	4.29CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149588	REFUND: AUTEN, AVERY A	91.30CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149589	REFUND: VALDEZ, MARIA	85.81CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149590	REFUND: YEPEZ, YAJAHIRA	2.14CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149591	REFUND: HINOJOSA, GILBERT JR	20.34CR	CLEARED	U	5/02/2013
10000	4/25/2013	CHECK	149592	REFUND: MATHIAS, LARRY	56.63CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149593	REFUND: ARJONA, JESSICA	14.38CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149594	REFUND: DE LEON, MICHAEL	53.38CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149595	REFUND: MONTALVO, ANN R	68.55CR	OUTSTND	U	0/00/0000
10000	4/25/2013	CHECK	149596	REFUND: SUTTER, DANIEL S	69.63CR	OUTSTND	U	0/00/0000
10000	4/26/2013	CHECK	149597	VOID CHECK	0.00	CLEARED	A	5/02/2013
10000	4/26/2013	CHECK	149598	ASG SECURITY	227.40CR	OUTSTND	A	0/00/0000
10000	4/26/2013	CHECK	149599	CITY FLOWER SHOP	131.00CR	CLEARED	A	5/02/2013
10000	4/26/2013	CHECK	149600	FIRST VEHICLE SERVICES	74,822.51CR	OUTSTND	A	0/00/0000
10000	4/26/2013	CHECK	149601	HAMPTON INN	201.14CR	OUTSTND	A	0/00/0000
10000	4/26/2013	CHECK	149602	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	4/26/2013	CHECK	149603	RENTERIA MARGARITA	30.00CR	CLEARED	A	5/02/2013
10000	4/26/2013	CHECK	149604	SANCHEZ GILBERT	108.00CR	OUTSTND	A	0/00/0000
10000	4/26/2013	CHECK	149605	SANCHEZ JANIE	119.33CR	CLEARED	A	5/02/2013
10000	4/26/2013	CHECK	149606	SERENITY FLOWERS AND GIFTS	80.00CR	CLEARED	A	5/02/2013

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,440,265.15CR
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: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

2,440,265.15CR
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