

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
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	8/01/2013	CHECK	005998	VOID CHECK	0.00	CLEARED	A	9/09/2013
10010	8/01/2013	CHECK	005999	G&G CONTRACTORS	9,632.00CR	CLEARED	A	9/09/2013
10010	8/01/2013	CHECK	006000	KING, GUERRA, DAVIS &	150.00CR	CLEARED	A	9/09/2013
10010	8/01/2013	CHECK	006001	MARRIOT TOWNPLACE SUITES	410.55CR	CLEARED	A	9/09/2013
10010	8/01/2013	CHECK	006002	RAMIREZ GABRIEL	182.00CR	CLEARED	A	9/09/2013
10010	8/15/2013	CHECK	006003	VOID CHECK	0.00	CLEARED	A	9/09/2013
10010	8/15/2013	CHECK	006004	DAHILL	149.27CR	CLEARED	A	9/09/2013
10010	8/15/2013	CHECK	006005	MISSION CISD	90.56CR	CLEARED	A	9/09/2013
10010	8/29/2013	CHECK	006006	VOID CHECK	0.00	CLEARED	A	9/09/2013
10010	8/29/2013	CHECK	006007	AMIGOS DEL VALLE	1,059.00CR	OUTSTND	A	0/00/0000
10010	8/29/2013	CHECK	006008	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	8/29/2013	CHECK	006009	G&G CONTRACTORS	66,010.50CR	OUTSTND	A	0/00/0000
10010	8/29/2013	CHECK	006010	KING, GUERRA, DAVIS &	50.00CR	OUTSTND	A	0/00/0000
10010	8/29/2013	CHECK	006011	LOWER RIO GRANDE VALLEY	4,939.05CR	OUTSTND	A	0/00/0000
10010	8/29/2013	CHECK	006012	NCDA REGION VI-SOUTHWEST	940.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	83,762.20CR
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:	83,762.20CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - GROUP HEALTH-EMPLOYEE
 ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/15/2013	CHECK	008792	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/15/2013	CHECK	008793	BLUE CROSS BLUE SHIELD	19,340.22CR	OUTSTND	A	0/00/0000
10000	8/15/2013	CHECK	008794	DEER OAKS EAP SERVICES	761.72CR	OUTSTND	A	0/00/0000
10000	8/15/2013	CHECK	008795	RELIASTAR	38,896.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	008796	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	008797	AGUILAR JOE JR.	5.00CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	008798	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	008799	DEER OAKS EAP SERVICES	769.94CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	008800	LINCOLN NATIONAL LIFE INSURANC	1,447.17CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	61,220.05CR
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:	61,220.05CR
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: 8/01/2013 THRU 8/31/2013
 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	8/01/2013	CHECK	151630	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151631	A & L ATHLETICS	1,394.20CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151632	A OK VACUUM SALES & SERVICE	159.50CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151633	ACT PIPE & SUPPLY, INC.	20,826.41CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151634	ACTION HYDRAULIC HOSES	52.30CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151635	ADMIRAL LINEN & UNIFORM SERVIC	904.56CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151636	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151637	ALAMO IRON WORKS	1,341.43CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151638	ALERT ALL CORPORATION	5,500.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151639	ALLEN INDUSTRIAL SUPPLY	154.52CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151640	ALLIED WASTE SERVICES #863	2,176.14CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151641	AREMAC HOLDINGS CORP.	669.82CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151642	AT&T	352.30CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151643	AT&T	443.71CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151644	AT&T	236.28CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151645	AT&T	95.91CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151646	AT&T	137.81CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151647	AT&T LONG DISTANCE	224.29CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151648	AT&T MOBILITY	39.39CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151649	AT&T MOBILITY	411.84CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151650	B W I - SCHULENBURG	1,747.20CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151651	BAG BOY CO	259.90CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151652	BAKER & TAYLOR CO	1,016.75CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151653	BARBA, CANDELARIA	75.53CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151654	BILL GUTHRIE SPORTS INC.	847.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151655	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151656	BORDER TIRE & WHEEL CO	228.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151657	BOTELLO LYNETTE	272.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151658	BUSINESS XPANSION JOURNAL	1,300.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151659	CABRERA ARTURO	54.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151660	CANON	126.16CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151661	CANTU'S PLUMBING INC.	6,325.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151662	CARRIER SOUTH TEXAS	233.62CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151663	CASTILLO JESUS	108.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151664	CASTILLO JESUS JR.	54.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151665	CENGAGE LEARNING INC.	62.97CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151666	CHAPA APOLONIO	3,293.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151667	CINTAS CORPORATION #538	154.10CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151668	CIT FINANCE LLC	608.13CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151669	CITY OF MISSION	11,695.12CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151670	COBRA PUMP GOLF INC.	203.90CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151671	COMMUNITY DEVELOPMENT ASSOCIAT	1,280.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151672	COMPUTER SUPPLIES & SERVICES	3,874.75CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151673	CONSOLIDATED TRAFFIC	2,892.00CR	CLEARED	A	9/04/2013

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CHECK:								
10000	8/01/2013	CHECK	151674	CONSTELLATION NEWENERGY, INC.	15,683.04CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151675	CORTEZ, TONY	97.75CR	OUTSTND	A	0/00/0000
10000	8/01/2013	CHECK	151676	CPL RETAIL ENERGY	41.18CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151677	CRAWFORD ELECTRIC SUPPLY COMPA	31.89CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151678	CUTTER & BUCK	760.41CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151679	DAHILL	1,159.01CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151680	DE LA ROSA, LAURA	20.17CR	OUTSTND	A	0/00/0000
10000	8/01/2013	CHECK	151681	DERRICK, JOSETTE	92.59CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151682	EVERGREEN SOUTHWEST	14,088.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151683	EWING IRRIGATION	340.02CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151684	FERGUSON ENTERPRISE INC. #1109	167.28CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151685	FOCUSED TECHNOLOGY	2,649.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151686	FOOTJOY	143.59CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151687	FRANCO, ALFREDO	121.53CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151688	GALLS INC	77.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151689	GARCIA ERNESTO	165.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151690	GARCIA ISAAC JR.	105.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151691	GARZA VICTOR	180.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151692	GE CAPITAL	356.12CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151693	GENERAL CHEMICAL PERFORMANCE P	13,769.80CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151694	GLIDDEN PROFESSIONAL PAINT CEN	6,295.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151695	GLOBAL GUNS & HUNTING INC.	7,749.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151696	GOBELLAN DIONICIO JR.	360.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151697	GOLF CART CROSSING	398.69CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151698	GOLF GIFTS & GALLERY, INC.	32.48CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151699	GOMEZ AARON LEONEL	420.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151700	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151701	GOODMAN DISTRIBUTION, INC	79.35CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151702	GRAINGER	340.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151703	GULF DATA PRODUCTS	629.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151704	H E B CREDIT RECEIVABLES	302.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151705	HD SUPPLY WATERWORKS LTD.	7,299.92CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151706	HIDALGO COUNTY CLERK	125.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151707	HIDALGO COUNTY WATER	509.50CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151708	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151709	HOLT CAT	3,883.88CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151710	HOME DEPOT CREDIT SERVICE	2,159.95CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151711	INTEGRITY FIRE PROTECTION	620.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151712	J & M GOLF INC.	422.63CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151713	J.F. FILTRATION INC.	1,910.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151714	JEAN'S RESTAURANT SUPPLY	3,307.64CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151715	JESSE'S GARAGE DOOR SERV.	1,950.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151716	JOHN DEERE LANDSCAPES	344.70CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151717	K.C. AD SPECIALTIES INC.	360.00CR	CLEARED	A	9/04/2013

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/01/2013	CHECK	151718	KING, GUERRA, DAVIS &	10,405.13CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151719	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151720	L&G ENGINEERING LAB., LLC	2,510.20CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151721	LYNN ROSS & GANNAWAY, LLP	10,798.25CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151722	MAC HEIGHTS SECURITY	2,925.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151723	MADE-RITE JANITOR SUPPLY CO.	176.40CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151724	MAGIC VALLEY CONCRETE LLC	770.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151725	MAGIC VALLEY ELECTRIC CO	47,409.26CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151726	MCCOY'S BUILDING #39	1,276.98CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151727	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151728	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151729	MELDEN & HUNT INC	7,321.25CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151730	MISSION AUTO ELECTRIC	651.86CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151731	MISSION HARDWARE	327.78CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151732	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151733	MISSION VETERINARY HOSPITAL P.	123.31CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151734	MORRISON SUPPLY, CO.	116.07CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151735	NAPA AUTO PARTS	9.97CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151736	NTC DRUG TESTING SERVICES	120.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151737	O'REILLY AUTOMOTIVE, INC.	33.94CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151738	OFFICE DEPOT	99.99CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151739	OVERLOOKED BOOKS	313.96CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151740	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151741	PING	313.41CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151742	PRAXAIR DISTRIBUTION INC.	4,678.13CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151743	PREVENTATIVE CARE INC.	3,035.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151744	PROGRESS-TIMES	1,388.25CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151745	PUMP & POWER EQ. LLC	1,772.33CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151746	PURVIS BEARING SERV INC	461.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151747	RAMOS, JESSICA	60.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151748	RECREONICS, INC.	1,570.14CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151749	REYNAGA, ERIKA GUADALUPE	184.53CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151750	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151751	RICOH USA INC.	405.96CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151752	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151753	ROSALES RUBEN JR.	300.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151754	SAENZ HARDWARE	116.05CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151755	SAFEWARE INC.	280.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151756	SALINAS ADRIANA UNPOST	90.33CR	CLEARED	A	9/05/2013
10000	8/01/2013	CHECK	151757	SALINAS BIANCA A.	153.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151758	SALINAS VANESSA	170.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151759	SAM'S CLUB DIRECT	795.29CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151760	SANCHEZ, VICTOR	2,845.75CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151761	SCHLITTERBAHN	4,000.62CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/01/2013	CHECK	151762	SERENITY FLOWERS AND GIFTS	155.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151763	SHARY MUNICIPAL	562.74CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151764	SPRINT NEXTEL	192.46CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151765	STAPLES ADVANTAGE	142.55CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151766	SUPERIOR ALARMS	1,970.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151767	TEXAS CITRUS EXCHANGE	196.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151768	TEXAS GAS SERVICE	115.47CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151769	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151770	THE WATER STORE	29.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151771	TIFOSI OPTICS INC.	519.19CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151772	TITLEIST	851.52CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151773	TOBIAS RAYMUNDO	390.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151774	TRACTOR SUPPLY CO.	195.38CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151775	TRI-COUNTY COMMUNICATIONS	1,485.50CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151776	U.S. BANCORP	588.85CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151777	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151778	UPPER VALLEY MATERIALS LLC	23,399.23CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151779	UPS	18.42CR	CLEARED	A	9/04/2013
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10000	8/01/2013	CHECK	151782	VALLE SERGIO	108.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151783	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151784	VALLEY OUTDOOR POWER	341.50CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151785	VEGA, CRISTIAN DEREK	48.05CR	CLEARED	A	9/04/2013
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10000	8/01/2013	CHECK	151787	WEAKS MARTIN IMPLEMENT CO INC.	314.82CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151788	XYLEM WATER SOLUTIONS USA INC.	4,863.44CR	CLEARED	A	9/04/2013
10000	8/01/2013	CHECK	151789	REFUND: J & D CONST	12.76CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151790	REFUND: J & E INVESTMENTS	132.21CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151792	REFUND: TREATS	102.89CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151793	REFUND: HERRERA, ADRIAN	46.40CR	OUTSTND	U	0/00/0000
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10000	8/01/2013	CHECK	151795	REFUND: LEA, ORVAL	84.07CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151796	REFUND: RESENDEZ, GILBERTO	83.30CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151797	REFUND: NAKAJIMA, TOMOYUKI	53.98CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151798	REFUND: HETTLER, JOE V	71.31CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151799	REFUND: LOPEZ, CORAL	51.66CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151800	REFUND: CONWAY PLAZA ASSOCIATI	30.33CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151801	REFUND: CEJUDO, MANUEL	47.73CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151802	REFUND: LA ORIGINAL	73.22CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151804	REFUND: ALVAREZ, JENNIFER	3.08CR	CLEARED	U	9/04/2013
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COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	8/01/2013	CHECK	151808	REFUND: LAZO, ADRIANA ELIZABE	39.13CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151809	REFUND: THOMPSON, DELLA	74.14CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151810	REFUND: HAUSER, GERALD	103.14CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151811	REFUND: RAMOS, HILARIO III	30.14CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151812	REFUND: VALENZUELA, FLORENTINO	27.48CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151813	REFUND: PENA, ROEL	30.26CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151814	REFUND: GARCIA, ANDRES	58.36CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151815	REFUND: VERDI, MARIO	35.66CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151816	REFUND: GONZALEZ, REYES	42.15CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151817	REFUND: ARABESQUE, CRISTINA LU	44.49CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151818	REFUND: LARA, FELICIANO	4.22CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151821	REFUND: LOPEZ, JOSE A	24.84CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151822	REFUND: ZARAGOZA, NANCY	1.94CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151823	REFUND: ALVAREZ, MARTHA C	78.70CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151824	REFUND: MUNGUIA, CRISTINA	43.08CR	OUTSTND	U	0/00/0000
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10000	8/01/2013	CHECK	151826	REFUND: ESCALERA, ELIZABETH	10.63CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151827	REFUND: VALDEZ, HECTOR JR	18.37CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151828	REFUND: KEYSTONE CONSTRUCTION	70.22CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151829	REFUND: FRANCO, LUCIA	62.01CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151830	REFUND: MAR CONSTRUCTION	16.28CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151831	REFUND: CAVAZOS, JANELLE M	25.88CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151832	REFUND: RODRIGUEZ, LIBRADA	31.93CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151833	REFUND: VEGA, IVAN	35.12CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151834	REFUND: PONCE, MARIA LOURDES	37.75CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151835	REFUND: PARSLEY, RAY	79.54CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151836	REFUND: HOWE, ALLAN	74.65CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151838	REFUND: COLLEEN, EDGAR	62.50CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151841	REFUND: SANCHEZ, MARINA	17.51CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151842	REFUND: CANTU, JORGE LUIS	32.64CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151843	REFUND: PRUDENTIAL REAL ESTATE	62.12CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151844	REFUND: FLORES, PAULA X	61.89CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151845	REFUND: DEL RIO, CLAUDIA	45.64CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151846	REFUND: DEL RIO, CLAUDIA	66.05CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151847	REFUND: MARTINEZ, TERESA	16.38CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151848	REFUND: FELCI, FREDERICK M	68.64CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151849	REFUND: DOMINGUEZ, VIANCA	31.43CR	CLEARED	U	9/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	8/01/2013	CHECK	151851	REFUND: PRUDENTIAL REAL ESTATE	77.79CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151852	REFUND: SOUTHMOST INVESTMENTS	59.36CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151853	REFUND: HERNANDEZ, RODOLFO	34.78CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151854	REFUND: HERNANDEZ, MARTINA G	35.53CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151855	REFUND: MINERVA A VEGA CONSTRU	78.54CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151856	REFUND: PADILLA, JOSE JUAN	58.35CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151857	REFUND: MUNOZ, ALEJANDRO	40.21CR	OUTSTND	U	0/00/0000
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10000	8/01/2013	CHECK	151861	REFUND: NGUYEN, HUNG	18.66CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151862	REFUND: DEANDAR, CARLOS	54.70CR	OUTSTND	U	0/00/0000
10000	8/01/2013	CHECK	151863	REFUND: SAVAGE, JOHN	11.33CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151864	REFUND: RAMIREZ, VICTORIA	40.98CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151865	REFUND: RALEY, JESSICA	50.39CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151866	REFUND: B & M GROUP LLC	59.01CR	OUTSTND	U	0/00/0000
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10000	8/01/2013	CHECK	151868	REFUND: ANDRADE, FERNANDO	43.94CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151871	REFUND: TERRA HOMES CORPORATIO	28.39CR	CLEARED	U	9/04/2013
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10000	8/01/2013	CHECK	151879	REFUND: FOREMOST PAVINC, INC	160.14CR	CLEARED	U	9/04/2013
10000	8/01/2013	CHECK	151880	REFUND: FOREMOST PAVING INC	145.61CR	CLEARED	U	9/04/2013
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10000	8/02/2013	CHECK	151883	AT&T	308.42CR	CLEARED	A	9/04/2013
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10000	8/02/2013	CHECK	151885	COPYGRAPHICS, INC.	160.02CR	CLEARED	A	9/04/2013
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10000	8/02/2013	CHECK	151887	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/02/2013	CHECK	151888	MISSION CISD	263.38CR	CLEARED	A	9/04/2013
10000	8/02/2013	CHECK	151889	UNION PACIFIC RAILROAD REAL ES	2,500.00CR	CLEARED	A	9/04/2013
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10000	8/07/2013	CHECK	151891	GARCIA JOSE A.	252.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151892	OVERTON HOTEL	192.10CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151893	PITNEY BOWES	1,364.00CR	CLEARED	A	9/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	8/07/2013	CHECK	151898	TEEX-ITSI	525.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151899	TEXAS DEPT.OF STATE	75.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151900	TEXAS DEPT.OF STATE	75.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151901	WEHRMEISTER JONATHON P.	855.11CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151902	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151903	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151904	HIDALGO COUNTY UNITED WAY	599.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151905	I R S	629.21CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151906	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151907	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
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10000	8/07/2013	CHECK	151911	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151912	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151913	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	9/04/2013
10000	8/07/2013	CHECK	151914	TEXAS MUNICIPAL RETIRE-	131,174.55CR	OUTSTND	A	0/00/0000
10000	8/07/2013	CHECK	151915	TG	333.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151930	ALAMO IRON WORKS	2,396.38CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151931	ALANIZ BENJAMIN T	198.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151932	ALLEN INDUSTRIAL SUPPLY	164.77CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151933	ALLIED WASTE SERVICES #863	470,412.53CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151934	AMERICAN EXPRESS	12,005.27CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151935	ANSWERONE	259.73CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151936	AQUATIC COMMERCIAL SOLUTIONS,	13,506.15CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151937	AT&T	8,245.36CR	CLEARED	A	9/04/2013

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10000	8/15/2013	CHECK	151947	BORDER TIRE & WHEEL CO	15.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151955	CARRIER SOUTH TEXAS	156.58CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151956	CASTANEDA, APRIL	60.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151957	CASTILLO JESUS	108.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151958	CAVAZOS, OMAR	317.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151972	DAHILL	144.67CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151973	DELL MARKETING L.P.	9,099.45CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151974	DIRECT ENERGY-UTILITY OPERATIO	256,107.79CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151980	ELIZONDO DAVID	252.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151981	ELSAG NORTH AMERICA LLC	37,152.86CR	CLEARED	A	9/04/2013

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10000	8/15/2013	CHECK	151985	FEDEX	66.91CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151987	FIRMIN BUSINESS FORM INC	104.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151988	FRED'S ELECTRICAL SERVICE, INC	7,661.62CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151989	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151990	FREEDOM LIFE CHURCH	500.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151992	FUELMAN	93,180.15CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151993	GARCIA ERNESTO	120.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151994	GARCIA JUSTIN MICHAEL	105.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	151997	GARZA ISIDRO	270.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151998	GENERAL CHEMICAL PERFORMANCE P	36,815.79CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	151999	GOBA PRINTING	30.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152000	GOBELLAN DIONICIO JR.	54.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152002	GOMEZ AARON LEONEL	420.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152005	GOODMAN DISTRIBUTION, INC	193.61CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152006	GRAINGER	466.90CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152007	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152008	GUTIERREZ JENNIFER	110.50CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152009	H E B CREDIT RECEIVABLES	225.23CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152010	HD SUPPLY WATERWORKS LTD.	1,304.81CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152011	HL PROJECTS & CONSTRUCTION LLC	12,531.59CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152012	HOLIDAY INN EXPRESS	742.53CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152013	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152014	HOLT CAT	942.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152015	HOME DEPOT CREDIT SERVICE	1,845.92CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152016	HUMANA DENTAL INSURANCE CO.	203.86CR	OUTSTND	A	0/00/0000
10000	8/15/2013	CHECK	152017	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152018	J & M GOLF INC.	114.45CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152019	JOHN DEERE LANDSCAPES	506.32CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152020	JOHNSTONE SUPPLY-MCALLEN	143.08CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152021	JONES, GALLIGAN, KEY &	10,567.37CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152022	JUVENTUS CHEMICALS & EQUIPMENT	71.02CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152023	L&G CONSULTING ENGINEERS INC.	174,656.80CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152024	L&G ENGINEERING LAB., LLC	5,018.75CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152025	L-3 COMMUNICATIONS MOBILE-	15,805.05CR	CLEARED	A	9/04/2013

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10000	8/15/2013	CHECK	152029	LONE STAR UNIFORMS INC.	9,832.43CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152030	LOYA, GERARDO JR.	244.10CR	OUTSTND	A	0/00/0000
10000	8/15/2013	CHECK	152031	LOZANO, ADRIAN MANUEL	218.92CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152032	LUCY'S FLOWER SHOP	179.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152033	MAGIC VALLEY CONCRETE LLC	1,386.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152034	MARTIN FARM & RANCH SUPPLY INC	267.80CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152035	MCCOY'S BUILDING #39	942.37CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152036	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152037	MCDONALD'S	326.63CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152038	METRO FIRE APPARATUS SPECIALIS	435.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152040	MISSION AUTO ELECTRIC	727.67CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152041	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152042	MISSION CISD	1,098.20CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152043	MISSION CISD TRANSPORTATION	194.95CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152044	MISSION HARDWARE	200.31CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152045	VOID CHECK	0.00	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152047	THE MONITOR	558.10CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152049	NAPA AUTO PARTS	339.91CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152052	O'REILLY AUTOMOTIVE, INC.	59.80CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152054	OVERDRIVE INC.	10,000.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152055	PEDRAZA NOEL	108.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152056	PERALEZ VENTURA JR.	252.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152060	PUENTE JANETH	68.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152061	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152062	RAMIREZ ANA B.	51.42CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152064	RICOH USA INC.	812.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152068	RODRIGUEZ JOSHUA	34.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152069	SAENZ HARDWARE	205.29CR	CLEARED	A	9/04/2013

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10000	8/15/2013	CHECK	152073	SALINAS VANESSA	85.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152076	SHARY MUNICIPAL	528.05CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152081	SOUTHERN COMPUTER WAREHOUSE IN	2,499.04CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152082	SOUTHERN TRENCHLESS SOLUTIONS	61,115.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152083	SPAWGLASS CONTRACTORS, IUNPOST	54,010.00CR	CLEARED	A	9/05/2013
10000	8/15/2013	CHECK	152084	STAPLES ADVANTAGE	1,998.28CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152086	TEXAS AMATEUR ATHLETIC	185.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152087	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	9/04/2013
10000	8/15/2013	CHECK	152088	TEXAS COMMISSION ON	250.00CR	CLEARED	A	9/04/2013
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10000	8/15/2013	CHECK	152116	REFUND: DE LA GARZA, REBECCA S	2.50CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152117	REFUND: MORENO, RUBEN	6.94CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152118	REFUND: GYMT LLC	1.92CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152119	REFUND: GOMEZ, JOSE	51.46CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152120	REFUND: ENRIQUES, AMANDA	68.13CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152121	REFUND: ZAMORA, ADRIANA	70.72CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152122	REFUND: HERNANDEZ, DELINDA	100.00CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152123	REFUND: RAMIREZ, SAN JUANA	2.13CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152124	REFUND: CUELLAR, MELISSA	42.18CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152125	REFUND: SOZA, JAVIER	27.22CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152126	REFUND: AURAND, TRACY	48.88CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152127	REFUND: HERNANDEZ, VIRGILIO	30.14CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152128	REFUND: EL ROSARIO HOMES	85.46CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152129	REFUND: SMITH, ISABEL G	45.18CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152130	REFUND: RANGEL, MARIA	3.18CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152131	REFUND: FRANCISCO, NELY	43.56CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152132	REFUND: VARGAS, ERASMO	58.58CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152133	REFUND: O J MORALES CONST	20.99CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152134	REFUND: STRASEVICZ, SUSAN	45.11CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152135	REFUND: MANN, BLANCA	54.63CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152136	REFUND: CADE, JAMES	44.94CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152137	REFUND: PEREZ, MARIA	23.83CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152138	REFUND: REED, KRISTA	25.58CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152139	REFUND: PAWLIK, PAULINE E	32.41CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152140	REFUND: MAXWELL, INGRID K	44.69CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152141	REFUND: GARZA, MAYRA	14.73CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152142	REFUND: MUNOZ, JUANITA A	25.16CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152143	REFUND: GONZALEZ, ROSA	18.07CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152144	REFUND: DEL ANGEL, MUGUEL ANGE	100.00CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152145	REFUND: LEONARDO DELOS SANTOS	60.55CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152146	REFUND: PEREZ, LAURA	15.01CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152147	REFUND: FLORES, JOSE OR MARIA	4.44CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152148	REFUND: LOZANO, ROGELIO	4.74CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152149	REFUND: ALFARO, KIM	17.15CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152150	REFUND: GARZA, BRENDA	61.25CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152151	REFUND: MEJIA, ROMEO R	1.37CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152152	REFUND: TREVINO, SILVIA E	92.51CR	OUTSTND	U	0/00/0000
10000	8/15/2013	CHECK	152153	REFUND: BRITO CONSTRUCTION COR	43.76CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152154	REFUND: DR HORTON	29.77CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152155	REFUND: BELLARIE-HAGEN LTD	70.25CR	CLEARED	U	9/04/2013
10000	8/15/2013	CHECK	152156	CAPITAL ONE BANK	154,859.47CR	CLEARED	A	9/04/2013
10000	8/16/2013	CHECK	152157	VOID CHECK	0.00	CLEARED	A	9/04/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	8/16/2013	CHECK	152160	LA POSADA HOTEL	93.48CR	CLEARED	A	9/04/2013
10000	8/16/2013	CHECK	152161	O'CANA ARMANDO SR.	229.35CR	CLEARED	A	9/04/2013
10000	8/16/2013	CHECK	152162	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152163	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152164	BOSQUEZ OSCAR	396.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152165	CONSTELLATION NEWENERGY, INC.	911.70CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152166	HILTON FORT WORTH	1,312.04CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152167	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152168	RODRIGUEZ JOSHUA	252.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152169	TCLEOSE	200.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152170	XEROX CORPORATION	1,074.88CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152171	AIR EVAC EMS INC.	696.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152172	AVESIS THIRD PARTY ADMINISTRAT	2,188.52CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152173	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152174	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152175	COLONIAL LIFE & ACCIDENT	17,306.12CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152176	HIDALGO COUNTY UNITED WAY	599.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152177	HUMANA DENTAL INSURANCE CO.	13,832.85CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152178	I R S	629.21CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152179	LINCOLN NATIONAL LIFE INSURANC	11,772.87CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152180	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152181	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152182	NATIONWIDE RETIREMENT SOLUTION	2,550.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152183	PRE-PAID LEGAL SERVICES	1,695.66CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152184	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152185	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152186	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152187	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152188	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152189	TEXAS MUNICIPAL RETIRE-	127,378.04CR	OUTSTND	A	0/00/0000
10000	8/21/2013	CHECK	152190	TG	333.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152191	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	9/04/2013
10000	8/21/2013	CHECK	152192	UNAUTHORIZED SUBSTANCE TAX DIV	81.43CR	OUTSTND	A	0/00/0000
10000	8/27/2013	CHECK	152193	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/27/2013	CHECK	152194	LERMA AIDA	90.33CR	OUTSTND	A	0/00/0000
10000	8/27/2013	CHECK	152195	SPAWGLASS CONTRACTORS, INC.	38,786.67CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152196	VOID CHECK	0.00	CLEARED	U	9/04/2013
10000	8/29/2013	CHECK	152197	REFUND: ESCOBEDO, RODOLFO O	18.55CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152198	REFUND: RODRIGUEZ, MELISSA	57.31CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152200	REFUND: TITTLE, JODY ALAN	74.84CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152201	REFUND: ALL 4 1 THERAPY	89.55CR	OUTSTND	U	0/00/0000

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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10000	8/29/2013	CHECK	152203	REFUND: GARCIA, SAMANTHA	0.64CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152204	REFUND: LAM, JESUS C	18.31CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152205	REFUND: PALACIO, SILVIA G	68.70CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152206	REFUND: SHARYLAND PET CLINIC	65.07CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152207	REFUND: BROWN, SEAN SR	24.55CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152208	REFUND: HATCHER, PAUL	6.86CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152209	REFUND: SANCHEZ, RAFAEL	6.76CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152210	REFUND: TERRA HOMES CORP	72.92CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152211	REFUND: TERRA HOMES CORP	72.18CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152212	REFUND: TERRA HOMES CORP	73.98CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152213	REFUND: TERRA HOMES CORP	72.55CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152221	REFUND: MOLINA, CRISTINA V	6.99CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152222	REFUND: GUERRA, LAURA	17.55CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152223	REFUND: G & M HOMES LLC	83.49CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152224	REFUND: FLORES, VICTOR	51.66CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152225	REFUND: CAVAZOS, OMAR	32.89CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152226	REFUND: SANDOVAL, LAURA NELI	46.59CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152227	REFUND: CANTU, NAGDA N	3.15CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152229	REFUND: FLORES, FLOR DE MARIA	22.99CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152230	REFUND: SAFE GUARD PROPERTIES	67.39CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152237	REFUND: VEGA, LUCIA GONZALEZ	38.83CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152238	REFUND: NASTA, SADEK	59.42CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152239	REFUND: CALVERT, DANIEL	45.89CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152240	REFUND: VILLARREAL, LUIS G	46.33CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152243	REFUND: HYSLIN, NANCY	30.03CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152244	REFUND: DILLARD, MELISSA	14.74CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152245	REFUND: PACHECO, FRANCISCO	29.54CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	8/29/2013	CHECK	152248	REFUND: MUNOZ, ALMA	56.75CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152249	REFUND: R/T VALLEY BUILDERS LT	63.36CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152250	REFUND: GUTIERREZ, DALILA	7.13CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152254	REFUND: BOSCOMP, JEANETTE	78.22CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152255	REFUND: 73 PALMS INVESTMENT	38.86CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152256	REFUND: KERSEY, LUTHER	27.04CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152257	REFUND: DE LA CRUZ, RICK	70.86CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152259	REFUND: JENKINS, BELINDA	95.54CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152260	REFUND: MEZA HOMES	78.12CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152261	REFUND: SALAZAR, ENEDINA	19.56CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152262	REFUND: TIPPETT, DONALD & NORA	6.64CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152265	REFUND: PARADA, CARMEN E	64.69CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152267	REFUND: LOPEZ, JOSE G	47.84CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152268	REFUND: DELAGADILLO, ESTHER	27.12CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152269	REFUND: GONZALEZ, JOSE H	26.69CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152271	REFUND: CEPEDA, JAVIER	44.92CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152272	REFUND: LOZANO, DUNCAN	60.53CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152273	REFUND: POLI, DIONICIO	2.56CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152278	REFUND: ZAEDOW, ESMERALDA FLOR	24.74CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152280	REFUND: QUALLS, LEON	81.29CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152281	REFUND: GARZA, JOSE A	46.11CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152282	REFUND: PENA, AVELINA D	40.21CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152283	REFUND: IGLESIAS, MARGO	50.95CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152284	REFUND: ZAPATA, REBECCA L	46.18CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152286	REFUND: GARCIA, GIL	25.77CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152287	REFUND: DICKENS, BEATRIZ	71.01CR	CLEARED	U	9/04/2013
10000	8/29/2013	CHECK	152288	REFUND: HOLLYWOOD DEVELOPMENT	44.42CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152289	REFUND: MARES, FANY	24.37CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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

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10000	8/29/2013	CHECK	152291	REFUND: VIDAURRI, MARIA M	66.63CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152292	REFUND: DURAN, GABRIELA	6.88CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152294	REFUND: R G OPTIONS LLC	78.35CR	OUTSTND	U	0/00/0000
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10000	8/29/2013	CHECK	152296	REFUND: ESPARZA, SERGIO	52.74CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152297	REFUND: LINDSEY, LARRY	57.24CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152298	REFUND: LAHAV, ILAN	49.84CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152299	REFUND: ALMADA, MARIA ELENA	50.61CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152300	REFUND: ALTISOURCE SOLUTIONS,	84.45CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152301	REFUND: BRUMFIELD, ESTHER A	66.80CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152302	REFUND: VOS, FRANK	60.47CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152303	REFUND: BARCELATA, GEORGINA	46.69CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152304	REFUND: VILLALOBOS, JESSE	56.52CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152305	REFUND: CAMINO REAL BUILDERS	69.85CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152306	REFUND: MEZA HOMES INC	66.11CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152307	REFUND: SALVADOR ALANIS	38.72CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152308	REFUND: LOPEZ, MONICA A	39.35CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152309	REFUND: ALANIZ, RUBEN	53.98CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152310	REFUND: ARMSTRONG, JENNIFER	32.85CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152311	REFUND: ESPERANZA HOMES, INC.	46.91CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152312	REFUND: ESPERANZA HOMES INC	24.85CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152313	REFUND: ESPERANZA HOMES INC	55.57CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152314	REFUND: ESPERANZA HOMES INC.	37.94CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152315	REFUND: E-CON GROUP LLC	164.57CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152316	REFUND: SALINAS, SAN JUANITA	85.52CR	OUTSTND	U	0/00/0000
10000	8/29/2013	CHECK	152317	1.50 CLEANERS	235.50CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152318	ACT PIPE & SUPPLY, INC.	6,941.58CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152319	ACTION HYDRAULIC HOSES	168.40CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152324	AIRGAS INC.	205.60CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152327	ALLEN INDUSTRIAL SUPPLY	69.37CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152328	ALLIED WASTE SERVICES #863	2,964.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152329	AMARO, JOSE ALFREDO	1,356.16CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152330	AMERICAN BANK NOTE CO.	1,426.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152331	ANDY'S MARINE & BOAT WORKS INC	154.88CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152332	ANSWERONE	213.60CR	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152333	ARIVA PROPERTIES, LLC	15,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	8/29/2013	CHECK	152341	AT&T LONG DISTANCE	186.87CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152342	AT&T MOBILITY	47.99CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152343	AT&T MOBILITY	411.84CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152344	AUSTIN TURF & TRACTOR	818.44CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152351	BREWSTER'S GUACAMAYA ENTERPRIS	10,000.00CR	CLEARED	A	9/04/2013
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10000	8/29/2013	CHECK	152363	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152367	CONO CREATIVE CONCEPTS INC.	895.00CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152369	CONSTELLATION NEWENERGY, INC.	15,817.52CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

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10000	8/29/2013	CHECK	152396	GONZALEZ JOHN A.	24.99CR	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152397	GOODMAN DISTRIBUTION, INC	129.75CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152405	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152407	HOME DEPOT CREDIT SERVICE	2,837.33CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152414	L&G ENGINEERING LAB., LLC	2,446.40CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152415	LONE STAR PRESSURE CLEANERS	200.00CR	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152416	LONE STAR UNIFORMS INC.	90.00CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152418	MAGIC VALLEY CONCRETE LLC	2,887.50CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: CHECK
STATUS: ALL
FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/29/2013	CHECK	152430	NIKE USA INC.	509.40CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152432	PERALEZ VENTURA JR.	396.00CR	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152433	PHILPOTT MOTORS	18,368.00CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152435	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152436	PRAXAIR DISTRIBUTION INC.	12,620.98CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152437	PUMP & POWER EQ. LLC	547.25CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152438	PURVIS BEARING SERV INC	202.92CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152446	RIVERA ROBERT L.	23.17CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152448	RODRIGUEZ JASON	59.50CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152459	SHARY MUNICIPAL	509.84CR	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152460	SHARYLAND ISD	280.50CR	OUTSTND	A	0/00/0000
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10000	8/29/2013	CHECK	152462	SHELL	419.28CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/29/2013	CHECK	152466	SPRINT NEXTEL	190.39CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152467	SSP DESIGN LLC	1,200.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152468	STORAGE DEPOT	470.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152469	TABOR, THOMAS E. JR.	250.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152470	TBG PARTNERS	3,507.99CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152471	TEXAS DEPT OF STATE HEALTH	70.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152472	TEXAS GAS SERVICE	206.98CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152473	TEXAS PRODUCE ASSOCIATION	45.04CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152474	TEXOMA GOLF, INC.	98.86CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152475	TOBIAS RAYMUNDO	255.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152476	TRACTOR SUPPLY CO.	109.87CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152477	TRI-COUNTY COMMUNICATIONS	2,567.62CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152478	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/29/2013	CHECK	152479	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152480	U.S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152481	UNITED IRRIGATION DIST	120,000.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152482	UPPER VALLEY MAIL SERV	164.34CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152483	UPPER VALLEY MATERIALS LLC	1,129.52CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152484	UPS	27.48CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152485	VALLE SERGIO	126.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152486	VALLEY BUSINESS REPORT	2,700.00CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152487	VEGA YADIRA J.	151.65CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152488	WEAKS MARTIN IMPLEMENT CO INC.	99.89CR	OUTSTND	A	0/00/0000
10000	8/29/2013	CHECK	152489	WOMEN TOGETHER FOUNDATION, INC	250.00CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152490	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/30/2013	CHECK	152491	AT&T	100.21CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152492	AT&T	141.26CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152493	BETTS OIL & BUTANE INC	37.50CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152494	CODE 3 AUTO DETAILING & WINDOW	130.00CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152495	GEAR CLEANING SOLUTIONS LLC	2,149.60CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152496	GENERAL CHEMICAL PERFORMANCE P	19,276.51CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152497	THE GOOD GOVERNMENT FIRM	1,845.00CR	CLEARED	A	9/04/2013
10000	8/30/2013	CHECK	152498	KING, GUERRA, DAVIS &	27,340.91CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152499	LYNN ROSS & GANNAWAY, LLP	1,159.00CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152500	MARTIN FARM & RANCH SUPPLY INC	158.75CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152501	PUMP & POWER EQ. LLC	3,195.10CR	OUTSTND	A	0/00/0000
10000	8/30/2013	CHECK	152502	VOID CHECK	0.00	CLEARED	A	9/04/2013
10000	8/30/2013	CHECK	152503	DEL SOL HOMES, LLC UNPOST	69,108.93CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,654,195.82CR
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: 8/01/2013 THRU 8/31/2013
 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:			

3,654,195.82CR
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00