

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

CHECK DATE: 12/01/2013 THRU 12/31/2013
 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	12/05/2013	CHECK	006040	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	12/05/2013	CHECK	006041	3 GENERAL CONSTRUCTION, INC.	21,330.00CR	OUTSTND	A	0/00/0000
10010	12/05/2013	CHECK	006042	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	12/05/2013	CHECK	006043	G&G CONTRACTORS	21,928.50CR	OUTSTND	A	0/00/0000
10010	12/11/2013	CHECK	006044	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	12/11/2013	CHECK	006045	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	12/11/2013	CHECK	006046	G&G CONTRACTORS	5,143.00CR	OUTSTND	A	0/00/0000
10010	12/19/2013	CHECK	006047	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	12/19/2013	CHECK	006048	3 GENERAL CONSTRUCTION, INC.	22,095.00CR	OUTSTND	A	0/00/0000
10010	12/19/2013	CHECK	006049	G&G CONTRACTORS	5,173.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	75,968.04CR
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:	75,968.04CR
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: 12/01/2013 THRU 12/31/2013
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10000	12/05/2013	CHECK	008822	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	008823	BLUE CROSS BLUE SHIELD	20,712.96CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	008824	DEER OAKS EAP SERVICES	772.68CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	008825	LINCOLN NATIONAL LIFE INSURANC	710.50CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	008826	RELIASTAR	40,524.74CR	OUTSTND	A	0/00/0000
10000	12/20/2013	CHECK	008827	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/20/2013	CHECK	008828	AMERICAN EXPRESS	971.19CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	63,692.07CR
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:	63,692.07CR
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: 12/01/2013 THRU 12/31/2013
 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	12/05/2013	CHECK	154382	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154383	ACE FIRE & SOUND	280.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154384	ACT PIPE & SUPPLY, INC.	3,201.81CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154385	ACTION HYDRAULIC HOSES	79.88CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154386	ADMIRAL LINEN & UNIFORM SERVIC	1,546.73CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154387	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154388	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154389	AEP-TEXAS CENTRAL CO.	108.03CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154390	ALAMO IRON WORKS	182.89CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154391	ALLEN INDUSTRIAL SUPPLY	384.69CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154392	AQUATIC COMMERCIAL SOLUTIONS,	4,053.92CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154393	AT&T	243.39CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154394	AT&T	82.05CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154395	AT&T	270.38CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154396	AT&T	304.82CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154397	AT&T MOBILITY	47.86CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154398	AT&T MOBILITY	320.23CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154399	AVESIS THIRD PARTY ADMINISTRAT	13.28CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154400	BAG BOY CO	589.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154401	BANDA PAULA	251.11CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154402	BETTS OIL & BUTANE INC	43.75CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154403	BRODART CO.	5,247.12CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154404	CANO, JILDA	194.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154405	CENGAGE LEARNING INC.	125.94CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154406	CHAPA APOLONIO	3,293.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154407	CINTAS CORPORATION #538	220.20CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154408	CIT FINANCE LLC	387.90CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154409	CITY OF MCALLEN	3,030.80CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154410	CITY OF MISSION	16,015.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154411	CONSTELLATION NEWENERGY, INC.	3,369.08CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154412	CRAWFORD ELECTRIC SUPPLY COMPA	349.80CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154413	CTLS INC.	60.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154414	CULLIGAN WATER OF THE RIO GR V	111.15CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154415	DAHILL	476.47CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154416	DATAMATIC, INC.	1,970.62CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154417	DE LA CRUZ ANABEL M.	240.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154418	DEALERS ELECTRICAL SUPPLY	326.57CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154419	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154420	DIAZ JUAN M.	1,000.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154421	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154422	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154423	FERGUSON ENTERPRISE INC. #1109	2,059.74CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154424	FIRE RESCUE	24.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154425	FLORES ANTHONY	67.50CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/05/2013	CHECK	154426	FUELMAN	91,104.81CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154427	GARCIA ERNESTO	45.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154428	GARCIA JUANITA	420.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154429	GARZA ALFREDO R.	54.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154430	GARZA BELINDA M.	22.60CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	154431	GE CAPITAL	356.12CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154432	GENERAL CHEMICAL PERFORMANCE P	14,177.60CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154433	GOBA PRINTING	125.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154434	GOLF CART CROSSING	2,400.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154435	GOLF HEADQUARTERS	215.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154436	GOMEZ AARON LEONEL	120.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154437	GONZALEZ ALFREDO III	165.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154438	GONZALEZ JOHN A.	15.90CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154439	GRAINGER	132.49CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154440	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154441	GULF COAST PAPER COMPANY	2,986.34CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154442	H E B CREDIT RECEIVABLES	248.28CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154443	HACH CHEMICAL COMPANY	3,840.82CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154444	HALFF ASSOCIATES, INC.	16,204.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154445	HD SUPPLY WATERWORKS LTD.	10,809.14CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154446	HOLT CAT	374.96CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154447	HOME DEPOT CREDIT SERVICE	436.52CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154448	HUMANA DENTAL INSURANCE CO.	227.76CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154449	INSIGHT PUBLIC SECTOR INC.	1,236.32CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154450	INSTITUTE FOR SUPPLY MANAGEMEN	390.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154451	J.F. FILTRATION INC.	955.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154452	JAVIER HINOJOSA ENG.	36,400.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154453	JONES, GALLIGAN, KEY &	500.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154454	KING, GUERRA, DAVIS &	9,921.02CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154455	KINLOCH EQUIPMENT& SUPPLY	1,092.44CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154456	L&G CONSULTING ENGINEERS INC.	95,391.07CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154457	L&G ENGINEERING LAB., LLC	22,841.95CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154458	LEADS ON-LINE LLC	792.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154459	LEAL GABRIEL	390.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154460	LEXISNEXIS	46.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154461	LONG CHILTON, LLP.	8,500.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154462	LOPEZ YVETTE	420.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154463	LYNN ROSS & GANNAWAY, LLP	1,347.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154464	MAC HEIGHTS SECURITY	300.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154465	MAGIC VALLEY CONCRETE LLC	740.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154466	MCCOY'S BUILDING #39	1,672.09CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154467	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154468	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154469	MCM SPORTING GOODS, INC.	13,175.25CR	CLEARED	A	1/02/2014

COMPANY: 99 - CONSOLIDATED FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/05/2013	CHECK	154470	MISSION AUTO ELECTRIC	815.84CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154471	MISSION CISD	2,687.61CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154472	MISSION HARDWARE	734.67CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154473	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154474	MISSION SISTER CITY COMMITTEE	2,500.00CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	154475	MISSION WESTERN WEAR	129.99CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154476	MOBILE PRO SHOP LLC.	504.89CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154477	THE MONITOR	141.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154478	MORALES CARMEN	108.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154479	MPC STUDIOS, INC.	200.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154480	MUNGUIA JOANNE	106.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154481	NAPA AUTO PARTS	195.49CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154482	NTC DRUG TESTING SERVICES	240.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154483	OLIVA RUDY A.	25.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154484	OLIVARES CIPRIANO JR.	216.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154485	PALM VALLEY CHURCH	500.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154486	PEDRAZA NOEL	54.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154487	PERALEZ VENTURA JR.	270.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154488	PEREZ MARIA DEL SOCORRO	360.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154489	PING	133.54CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154490	PRAXAIR DISTRIBUTION INC.	34.80CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154491	PROGRESS-TIMES	1,033.45CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154492	PURVIS BEARING SERV INC	421.29CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154493	RANGEL FRANK	125.00CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	154494	REGIO MACHINING	165.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154495	RENAISSANCE AUSTIN HOTELVOIDED	276.00CR	VOIDED	A	12/05/2013
10000	12/05/2013	CHECK	154496	RENAISSANCE AUSTIN HOTEL	379.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154497	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154498	RICOH USA INC.	212.52CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154499	RIOJAS ROSENDO DANIEL	283.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154500	RIVAS DANIEL A.	72.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154501	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154502	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154503	SAFETY CENTRAL	202.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154504	SALINAS MARIO	265.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154505	SAM'S CLUB DIRECT	518.55CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154506	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154507	SANDOVAL, LUISA ALEJANDRA	25.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154508	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154509	SHARY MUNICIPAL	790.92CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154510	SHARYLAND WATER SUPPLY	26.15CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154511	SHARYLAND WATER SUPPLY	14.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154512	SIMPLEXGRINNELL LP	447.42CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154513	SOUTH TEXAS MANUFACTURERS ASSO	2,000.00CR	CLEARED	A	1/02/2014

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/05/2013	CHECK	154514	STAPLES ADVANTAGE	2,971.72CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154515	TACO OLE	120.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154516	TACOS LA SILLA	178.60CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154517	TAYLOR MADE GOLF	4,041.20CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154518	TBG PARTNERS	4,425.20CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154519	TEAMSIDELINE.COM	325.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154520	TEEX-ITSI	100.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154521	TEEX-ITSI	100.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154522	TEXAS COMMISSION ON FIRE	340.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154523	TEXAS GAS SERVICE	281.47CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154524	TEXAS MUNICIPAL CLERKS	48.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154525	TEXAS REFINERY CORP.	4,002.63CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154526	TEXASWEET CITRUS MARKETING INC	2,055.99CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154527	TITLEIST	186.33CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154528	TOBIAS RAYMUNDO	120.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154529	TRACTOR SUPPLY CO.	867.64CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154530	TRAFFICWARE GROUP, INC.	4,900.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154531	TREVINO, SAUL	166.50CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154532	TRI-COUNTY COMMUNICATIONS	356.57CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154533	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154534	UNITED IRRIGATION DIST	63,004.04CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154535	UPPER VALLEY MAIL SERV	185.85CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154536	UPPER VALLEY MATERIALS LLC	7,306.70CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154537	VALLE SERGIO	54.00CR	OUTSTND	A	0/00/0000
10000	12/05/2013	CHECK	154538	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154539	VASQUEZ CRYSTAL	135.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154540	VASQUEZ MARIO JR.	135.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154541	VEGA YADIRA J.	58.74CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154542	VILLARREAL ELIZABETH	90.23CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154543	WALMART COMMUNITY BRC	280.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154544	WEAKS MARTIN IMPLEMENT CO INC.	361.79CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154545	WITTEK GOLF SUPPLY CO. INC.	1,103.54CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154546	WRIGHT MATERIALS, INC.	498.91CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154547	WT COX	4,837.60CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154548	ZUNIGA GABRIEL	108.00CR	CLEARED	A	1/02/2014
10000	12/05/2013	CHECK	154549	REFUND: MORALES, SARAH ANNE	77.42CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154550	REFUND: OCHOA, DENISE	25.30CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154551	REFUND: MARTINEZ, ANABEL	55.64CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154552	REFUND: RODRIGUEZ, MARIA	61.98CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154553	REFUND: LOPEZ, JOSE G	22.66CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154554	REFUND: ESCAMILLA, MARIA ELENA	60.47CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154555	REFUND: RODRIGUEZ, ROSA M	25.09CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154556	REFUND: ZAVALA, JAVIER	59.09CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154557	REFUND: RODRIGUEZ, ELIA	69.86CR	CLEARED	U	1/02/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/05/2013	CHECK	154560	REFUND: JOHNSON, GEORGE W	10.00CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154561	REFUND: GARZA, DIANA	37.59CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154562	REFUND: LOPEZ, ALMA	9.16CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154563	REFUND: SMITH, DONNA	52.18CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154564	REFUND: GARCIA, ISMAEL F	100.00CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154565	REFUND: LARA, MARIA	23.53CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154566	REFUND: BAZAN, SANTOS	7.05CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154567	REFUND: CEVILLA INVESTMENTS LL	74.09CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154568	REFUND: OLDFIELD, CARL	46.93CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154569	REFUND: MEDINA, MARIA P	62.58CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154570	REFUND: PERALTA, ANNE E	23.72CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154571	REFUND: TIC TALK THERAPY	207.51CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154572	REFUND: TIC TALK THERAPY	207.51CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154573	REFUND: JEFFREY, MANDY	1.98CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154574	REFUND: PEREZ, ALEJANDRA	17.05CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154575	REFUND: YRUEGAS, DELIA M	51.51CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154576	REFUND: VEGA, MINERVA A	79.84CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154577	REFUND: MANGELSON, SEAN	58.73CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154578	REFUND: MAKI, PATRICIA	6.34CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154579	REFUND: ZAMUDIO, JOSE A	75.67CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154580	REFUND: SAENZ CONSTRUCTION	38.80CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154581	REFUND: MCGUIRE, SUPANG	37.41CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154582	REFUND: BOTE, MARIA RHIZZA	19.54CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154583	REFUND: FERNANDEZ, IRMA	20.81CR	OUTSTND	U	0/00/0000
10000	12/05/2013	CHECK	154584	REFUND: SCHWARCZ, RICARDO M	1.94CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154585	REFUND: CARAVRO, EDEN	14.41CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154586	REFUND: FLORES, DIANA	62.68CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154587	REFUND: LOPEZ B/C INC	86.09CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154588	REFUND: ADELANTE HOLDINGS, LTD	71.54CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154589	REFUND: PENA, MARIA	35.36CR	OUTSTND	U	0/00/0000
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10000	12/05/2013	CHECK	154591	REFUND: VILLARREAL, JORGE	39.81CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154592	REFUND: FOGLE, MARVIN R	36.20CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154593	REFUND: GOMEZ, ROBERT	27.93CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154594	REFUND: ESPERANZA HOMES	47.55CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154595	REFUND: D & D PAVING & UTILITI	127.05CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154596	REFUND: D & D PAVING & UTILITY	146.85CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154597	REFUND: MICHELS CORP	149.99CR	CLEARED	U	1/02/2014
10000	12/05/2013	CHECK	154598	REFUND: ARQCARPA DESIGN & CONS	176.05CR	CLEARED	U	1/02/2014
10000	12/06/2013	CHECK	154599	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154600	CONSTELLATION NEWENERGY, INC.	1,959.56CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154601	CORTEZ, TONY	97.75CR	OUTSTND	A	0/00/0000

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

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10000	12/06/2013	CHECK	154604	HIDALGO COUNTY CLERK	830.00CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154605	KING, GUERRA, DAVIS &	12,088.55CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154606	MAGIC VALLEY ELECTRIC CO	33,481.86CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154607	RENAISSANCE AUSTIN HOTEL	276.00CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154608	TEXAS MUNICIPAL LEAGUE	21,020.02CR	CLEARED	A	1/02/2014
10000	12/06/2013	CHECK	154609	VEGA YADIRA J.	91.13CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154610	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154611	RICOH USA INC.	258.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154612	TAYLOR MADE GOLF	827.68CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154613	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154614	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154615	HIDALGO COUNTY UNITED WAY	558.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154616	I R S	629.21CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154617	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154618	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	12/11/2013	CHECK	154619	MISSION PROFESSIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	12/11/2013	CHECK	154620	NATIONWIDE RETIREMENT SOLUTION	2,727.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154621	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154622	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154623	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154624	TEXAS MUNICIPAL RETIRE-	157,438.57CR	OUTSTND	A	0/00/0000
10000	12/11/2013	CHECK	154625	TG	333.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154626	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154627	UNAUTHORIZED SUBSTANCE TAX DIV	82.86CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154628	JONES, GALLIGAN, KEY &	7,055.06CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154629	MEADE ALEX UNPOST	676.14CR	OUTSTND	A	0/00/0000
10000	12/11/2013	CHECK	154630	MORENO, TOMAS	948.00CR	CLEARED	A	1/02/2014
10000	12/11/2013	CHECK	154631	SILVA DANIEL	100.00CR	CLEARED	A	1/02/2014
10000	12/16/2013	CHECK	154632	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/16/2013	CHECK	154633	SAFE CITY COMMISSION	1,250.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154634	VOID CHECK	0.00	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154635	REFUND: MISSION LODGE 1061	34.37CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154636	REFUND: LINARES, TEODORO	77.11CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154637	REFUND: GONZALEZ, HECTOR	5.42CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154638	REFUND: NOSER CONSTRUCTION	191.17CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154639	REFUND: ESPERICUETA, ARLENE	55.63CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154640	REFUND: CASANOVA, OLIVIA	52.89CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154641	REFUND: EL ROSARIO HOMES	84.57CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154642	REFUND: ADAME, JOSE	81.23CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154643	REFUND: LEAHY, GEORGE & MAURIT	83.50CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154644	REFUND: SIMON, RICHARD A	79.41CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154645	REFUND: GARCIA, SANDRA M	25.68CR	OUTSTND	U	0/00/0000

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

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10000	12/19/2013	CHECK	154648	REFUND: PANJU, SHIRA & MONIQUE	76.97CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154649	REFUND: GARCIA, ANNA M	7.40CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154650	REFUND: CANTU, KENNETH	4.37CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154651	REFUND: ACCEL PROPERTY MANAGME	61.29CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154652	REFUND: ACCEL PROPERTY MANAGME	23.63CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154653	REFUND: MCLEAN, INEZ	70.88CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154654	REFUND: ROJAS, ERIKA BEATRIZ R	74.60CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154655	REFUND: FURUYA, EMI	47.03CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154656	REFUND: SALINAS, ARIEL	18.97CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154657	REFUND: CANTU, JUAN	28.00CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154658	REFUND: AVANTI REALTOR	90.08CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154659	REFUND: EVINS, CATHLEEN	73.94CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154660	REFUND: WILKINSON, LESTER	43.50CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154661	REFUND: SHUPE, ANGELA	44.48CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154662	REFUND: H V PHC INC	16.14CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154663	REFUND: SALINAS, ARTURO	26.73CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154664	REFUND: GALVAN, JOSEFINA G	100.00CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154665	REFUND: MAGANA, MONICA	96.21CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154666	REFUND: GONZALEZ, SALVADOR	36.35CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154667	REFUND: HIDALGO CO. HOUSING AU	52.95CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154668	REFUND: CANTU, RAUL	20.58CR	CLEARED	U	1/02/2014
10000	12/19/2013	CHECK	154669	REFUND: CHERRY, JACK	32.16CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154670	REFUND: DOUBLE O RENTALS	150.71CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154671	REFUND: BRITO CONSTRUCTION	57.31CR	OUTSTND	U	0/00/0000
10000	12/19/2013	CHECK	154672	ACT PIPE & SUPPLY, INC.	3,732.71CR	CLEARED	A	1/02/2014
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10000	12/19/2013	CHECK	154677	AIRGAS INC.	592.00CR	CLEARED	A	1/02/2014
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10000	12/19/2013	CHECK	154679	ALEMAN MARIO ALBERTO	300.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154680	ALL OCCASION FLOWERS & GIFTS	65.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154681	ALLEN INDUSTRIAL SUPPLY	537.71CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154682	ALLIED WASTE SERVICES #863	322,646.84CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154683	ANSWERONE	233.19CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154684	ASG SECURITY	227.40CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154685	AT&T	98.11CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154686	AT&T	137.13CR	CLEARED	A	1/02/2014
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10000	12/19/2013	CHECK	154688	AT&T	520.96CR	CLEARED	A	1/02/2014
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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/19/2013	CHECK	154692	AT&T LONG DISTANCE	182.57CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154693	AT&T MOBILITY	47.86CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154694	BAKER & TAYLOR CO	175.61CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154695	BALLI AARON H.	375.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154696	BARRERA'S SUPPLY CO	102.24CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154697	BATTERIES PLUS	199.75CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154698	BORDER TIRE & WHEEL CO	194.00CR	CLEARED	A	1/02/2014
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10000	12/19/2013	CHECK	154700	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154701	BRENNTAG SOUTHWEST INC.	21,799.35CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154702	BRONZE BEARING SALES INC.	847.50CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154703	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154704	CABRERA ARTURO	72.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154705	CANON	910.06CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154706	CARLOS E. ORTEGON, P.C.	3,333.33CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154707	CARMEN'S CATERING	1,648.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154708	CASTANON, ARMANDO	115.37CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154709	CELSO GONZALEZ CONSTRUCTION, I	29,093.75CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154710	CENGAGE LEARNING INC.	140.39CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154711	CIMARRON COUNTRY CLUB &	4,462.13CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154712	CINTAS CORPORATION #538	220.20CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154713	CIT FINANCE LLC	159.57CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154714	CITY OF MISSION	6,288.39CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154715	COCA-COLA ENTERPRISES	416.16CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154716	CONSTELLATION NEWENERGY, INC.	39,100.82CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154717	COPYGRAPHICS, INC.	54.08CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154718	CRAWFORD ELECTRIC SUPPLY COMPA	659.66CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154719	DAHILL	363.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154720	DEALERS ELECTRICAL SUPPLY	275.27CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154721	DELL MARKETING L.P.	3,168.00CR	OUTSTND	A	0/00/0000
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10000	12/19/2013	CHECK	154723	VOID CHECK	0.00	CLEARED	A	1/02/2014
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10000	12/19/2013	CHECK	154725	DISH NETWORK	187.56CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154726	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154727	DSHS -STL MC2004	705.60CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154728	EL PATIO RESTAURANT	110.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154729	ELKHART BRASS MFG.CO., INC	2,252.63CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154730	ELWOOD JEFFERY A.	5,200.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154731	EMMSA CO	124.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154732	FEDEX	54.44CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154733	FERGUSON ENTERPRISE INC. #1109	6,801.19CR	CLEARED	A	1/02/2014

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	12/19/2013	CHECK	154736	FOOTJOY	3,177.69CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154737	FRED'S ELECTRICAL SERVICE, INC	19,436.70CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154738	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154739	FUELMAN	73,705.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154740	G&K SERVICES	1,660.06CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154741	GARCIA ERNESTO	135.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154742	GARCIA ISAAC JR.	75.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154743	GARCIA JUANITA	390.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154744	GARCO INDUSTRIES, INC.	114,843.50CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154745	GARZA ALFREDO R.	324.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154746	GARZA NICHOLAS D.	205.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154747	GATEWAY PRINTING & OFFICE	44.64CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154748	GENERAL CHEMICAL PERFORMANCE P	8,044.12CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154749	GOBA PRINTING	449.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154750	GOLD STAR PETROLEUM INC	2,701.95CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154751	GOMEZ AARON LEONEL	300.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154752	GOMEZ MENDEZ SAENZ, INC.	3,695.14CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154753	GONZALEZ ALFREDO III	60.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154754	GOVERNMENT FINANCE	150.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154755	GRAINGER	336.55CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154756	GT DISTRIBUTORS INC	361.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154757	GUERRA,LEEDS,SABO & HERNANDEZ,	7,647.46CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154758	GUITAR CENTER STORES INC.	113.54CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154759	GULF COAST PAPER COMPANY	4,174.28CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154760	GUTHRIE'S LOCKSMITH	400.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154761	H E B CREDIT RECEIVABLES	382.54CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154762	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154763	HACH CHEMICAL COMPANY VOIDED	17,895.52CR	VOIDED	A	12/19/2013
10000	12/19/2013	CHECK	154764	HD SUPPLY WATERWORKS LTD.	1,876.79CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154765	HOME DEPOT CREDIT SERVICE	2,767.81CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154766	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154767	HOYT BREATHING AIR PRO	992.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154768	I-DECAL	250.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154769	INNOVATIVE COMMUNICATIONS	105.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154770	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154771	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154772	JOHNSTONE SUPPLY-MCALLEN	1,040.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154773	KING, GUERRA, DAVIS &	6,902.78CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154774	L&G CONSULTING ENGINEERS INC.	13,334.52CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154775	LAURA HINOJOSA	304.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154776	LAW OFFICES OF GLENN JARVIS	427.94CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154777	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	1/02/2014

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10000	12/19/2013	CHECK	154780	LINK & ASSOCIATES, INC.	688.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154781	LIVE VIEW GPS INC.	1,438.20CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154782	LONE STAR SHREDDING &	850.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154783	LOPEZ JUAN	285.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154784	LOPEZ YVETTE	285.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154785	MAC HEIGHTS SECURITY	3,245.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154786	MAGIC VALLEY CONCRETE LLC	2,072.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154787	MARCO'S BURGERS & FRIES	2,415.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154788	MCCOY'S BUILDING #39	1,126.69CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154789	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154790	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154791	MCDONALD'S	275.90CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154792	MEADE ALEX	36.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154793	MELDEN & HUNT INC	13,768.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154794	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154795	MENDOZA TECHNOLOGIES	170.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154796	METRO FIRE APPARATUS SPECIALIS	348.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154797	MISSION AUTO ELECTRIC	742.94CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154798	MISSION HARDWARE	1,284.22CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154799	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154800	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154801	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154802	MISSION WESTERN WEAR	239.98CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154803	THE MONITOR	2,287.75CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154804	MORRISON SUPPLY, CO.	88.32CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154805	MUNICIPAL EMERGENCY SERVICES	8,652.60CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154806	NIKE USA INC.	89.06CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154807	NTC DRUG TESTING SERVICES	420.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154808	O'REILLY AUTOMOTIVE, INC.	35.68CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154809	OLIVARES CIPRIANO JR.	306.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154810	PATHMARK TRAFFIC PRODUCTS	540.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154811	PERALEZ VENTURA JR.	306.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154812	PEREZ MARIA DEL SOCORRO	375.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154813	PEREZ, JUAN OMAR	798.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154814	PING	808.60CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154815	PITNEY BOWES	682.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154816	PRAXAIR DISTRIBUTION INC.	1,018.39CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154817	PRODUCTIVITY CENTER INC.	1,635.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154818	PROGRESS-TIMES	2,213.30CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154819	PUMP & POWER EQ. LLC	591.35CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154820	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154821	R & A AWARDS	1,890.00CR	CLEARED	A	1/02/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/19/2013	CHECK	154824	READING LOGICALLY	50.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154825	REGIO MACHINING	84.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154826	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154827	RIOJAS ROSENDO DANIEL	258.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154828	RIVERA MAGDA E.	30.51CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154829	RIVERA ROBERT L.	20.34CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154830	RL FLAG LLC	175.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154831	ROCHA MAYRA	280.56CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154832	ROTH EXCAVATING, INC.	94,594.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154833	SAENZ HARDWARE	187.68CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154834	SAFETY CENTRAL	242.40CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154835	SALINAS, CARLOS	69.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154836	SAM'S CLUB DIRECT	1,553.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154837	SANCHEZ GLORIA	107.40CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154838	SERENITY FLOWERS AND GIFTS	100.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154839	SHADROCK DAVID	75.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154840	SHARY MUNICIPAL	477.69CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154841	SIEMENS WATER TECHNOLOGIES LLC	28,380.48CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154842	SIMPLEXGRINNELL LP	3,729.37CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154843	SIRCHIE FINGER PRINT LAB	151.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154844	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154845	SOLIS MARIO LEE	225.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154846	ST. PAUL CHURCH	120.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154847	STAPLES ADVANTAGE	1,913.45CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154848	STAR BOOK SALES	235.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154849	STORAGE DEPOT	360.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154850	SUPERIOR ALARMS	410.50CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154851	SYSTEM CONTROLS &	640.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154852	TERRA RENEWAL SERVICES INC.	14,500.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154853	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154854	TEXAS COMMISSION ON FIRE	85.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154855	TEXAS DEPT OF HEALTH	67.71CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154856	TEXAS EXCAVATION SAFETY SYSTEM	447.90CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154857	TEXAS GAS SERVICE	282.10CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154858	TEXAS MUNICIPAL LEAGUE	3,090.72CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154859	TEXAS MUNICIPAL LEAGUE	5,927.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154860	TEXAS SOCIAL SECURITY PROGRAM	126.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154861	TEXAS STATE BOARD OF	55.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154862	THE WATER STORE	31.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154863	TOBIAS RAYMUNDO	210.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154864	TRACTOR SUPPLY CO.	412.75CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154865	TREJO GUADALUPE JR.	120.00CR	CLEARED	A	1/02/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/19/2013	CHECK	154868	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154869	UNITED IRRIGATION DIST	242.12CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154870	UPPER VALLEY MATERIALS LLC	6,274.24CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154871	UPS	24.20CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154872	USA BLUE BOOK	2,109.62CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154873	VALLE RICARDO	72.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154874	VALLE SERGIO	72.00CR	OUTSTND	A	0/00/0000
10000	12/19/2013	CHECK	154875	VALLEY ARMATURE & ELECT	590.10CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154876	VALLEY OUTDOOR POWER	120.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154877	VERIZON WIRELESS SERVICES LLC	335.55CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154878	VERIZON WIRELESS SERVICES LLC	2,692.11CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154879	VIDEO, SOUND & LIGHT TECH, INC	110.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154880	WALMART COMMUNITY BRC	2,835.88CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154881	WEAKS MARTIN IMPLEMENT CVOIDED	321.82CR	VOIDED	A	12/19/2013
10000	12/19/2013	CHECK	154882	WILSON FIRE/RESCUE	4,955.00CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154883	WRIGHT MATERIALS, INC.	347.41CR	CLEARED	A	1/02/2014
10000	12/19/2013	CHECK	154884	ZAPATA ERNESTO	250.00CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154885	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154886	AMERICAN EXPRESS	9,104.45CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154887	CAPITAL ONE BANK	171,421.45CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154888	HACH CHEMICAL COMPANY	17,895.52CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154889	MISSION AUTO ELECTRIC	5.48CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154890	PLATA RUBEN	114.70CR	CLEARED	A	1/02/2014
10000	12/20/2013	CHECK	154891	WEAKS MARTIN IMPLEMENT CO INC.	316.34CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154892	VOID CHECK	0.00	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154893	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154894	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154895	HIDALGO COUNTY UNITED WAY	558.00CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154896	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154897	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154898	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154899	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154900	NATIONWIDE RETIREMENT SOLUTION	2,727.00CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154901	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154902	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154903	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154904	TEXAS MUNICIPAL RETIRE-	131,323.64CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154905	TG	333.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154906	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	1/02/2014
10000	12/23/2013	CHECK	154907	UNAUTHORIZED SUBSTANCE TAX DIV	97.95CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154908	AIR EVAC EMS INC.	630.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154909	AVESIS THIRD PARTY ADMINISTRAT	2,151.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2013 THRU 12/31/2013
 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	12/23/2013	CHECK	154910	COLONIAL LIFE & ACCIDENT	20,917.04CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154911	HUMANA DENTAL INSURANCE CO.	13,475.20CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154912	LINCOLN NATIONAL LIFE INSURANC	12,805.34CR	OUTSTND	A	0/00/0000
10000	12/23/2013	CHECK	154913	PRE-PAID LEGAL SERVICES	1,347.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,453,924.04CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	2,453,924.04CR		
				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		