

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/02/2014	CHECK	006050	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	1/02/2014	CHECK	006051	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	1/02/2014	CHECK	006052	PROGRESS-TIMES	322.50CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006053	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006054	3 GENERAL CONSTRUCTION, INC.	9,650.00CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006055	AMIGOS DEL VALLE	6,234.20CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006056	CHILDREN'S ADV.CENTER HDL	2,295.30CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006057	FEDEX	38.98CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006058	GMG CONSTRUCTION	1,880.00CR	OUTSTND	A	0/00/0000
10010	1/16/2014	CHECK	006059	GOBA PRINTING	25.00CR	OUTSTND	A	0/00/0000
10010	1/22/2014	CHECK	006060	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	1/22/2014	CHECK	006061	DRURY PLAZA HOTEL RIVERWALK	184.25CR	OUTSTND	A	0/00/0000
10010	1/22/2014	CHECK	006062	LONGORIA JOANNE	153.42CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006063	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006064	CHILDREN'S ADV.CENTER HDL	936.15CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006065	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006066	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006067	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006068	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006069	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10010	1/30/2014	CHECK	006070	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	23,643.34CR
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:	23,643.34CR
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: 1/01/2014 THRU 1/31/2014
 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	1/02/2014	CHECK	008829	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/02/2014	CHECK	008830	DEER OAKS EAP SERVICES	781.14CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008831	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008832	BLUE CROSS BLUE SHIELD	20,935.68CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008833	HEALTH CARE SERVICE CORP.	475.93CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008834	HEALTH CARE SERVICE CORP.	115.00CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008835	HEALTH CARE SERVICE CORP.	105.00CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008836	LINCOLN NATIONAL LIFE INSURANC	687.85CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	008837	RELIASTAR	40,884.64CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	008838	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	008839	AMERICAN EXPRESS	42.45CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	008840	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	008841	MISSION REGIONAL MEDICAL CENTE	5,755.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	69,782.69CR
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:	69,782.69CR
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: 1/01/2014 THRU 1/31/2014
 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	1/02/2014	CHECK	154914	VOID CHECK	0.00	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154915	REFUND: GARZA, SARAH	145.65CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154916	REFUND: ORIENTAL EXPRESSVOIDED	81.74CR	CLEARED	U	2/05/2014
10000	1/02/2014	CHECK	154917	REFUND: JEF RAPID TEST LLC	4.42CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154918	REFUND: HIPPIES SMOKE SHOP	84.14CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154919	REFUND: SANCHEZ, MAGALY	397.56CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154920	REFUND: HONORATO, JAVIER	68.97CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154921	REFUND: BURROWS, WENDY M	17.95CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154922	REFUND: WALTERS, PATRICIA	74.23CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154923	REFUND: SMEENK, NORMA	100.00CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154924	REFUND: PADGETT, DAVID	75.46CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154925	REFUND: YEWELL, MICKEY	80.26CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154926	REFUND: SADLER, ROY	6.11CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154927	REFUND: LUKSA, MARVIN	53.14CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154928	REFUND: SALAD PLACE RESTAURANT	119.86CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154929	REFUND: MARTINEZ, LUIS FELIPE	37.01CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154930	REFUND: GARCIA, GUADALUPE A	97.50CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154931	REFUND: RODRIGUEZ, ROGELIO	54.68CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154932	REFUND: VILLARREAL, HUMBERTO J	71.80CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154933	REFUND: MORENO, ALEJANDRO	31.69CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154934	REFUND: CELESTINO, JUAN A	31.88CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154935	REFUND: MENNING, DONALD	116.00CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154936	REFUND: ARTHAUD, SANDRA	66.81CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154937	REFUND: CARTER, ROBERT	88.01CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154938	REFUND: DICKEY, KATHY M	74.09CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154939	REFUND: BOSCOMP, JEANETTE	50.30CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154940	REFUND: RUIZ, PATRICIA	21.41CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154941	REFUND: TREVINO, CESAR	69.49CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154942	REFUND: KEYSTONE CONSTRUCTION	69.40CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154943	REFUND: HERNANDEZ, FRANCISCO	43.90CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154944	REFUND: CEREZO DE GARZA, AIDEE	50.19CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154945	REFUND: COTERO, MINERVA	2.44CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154946	REFUND: QUINTANILLA'S CONSTRUC	40.76CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154947	REFUND: MENDOZA, KARLOS JOSE	7.57CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154948	REFUND: RIVERA, CECILIO	89.91CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154949	REFUND: ACEVEDO, ARELI	13.75CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154950	REFUND: GARCIA, MYRA A VOIDED	100.00CR	CLEARED	U	2/05/2014
10000	1/02/2014	CHECK	154951	REFUND: LOPEZ, KIMBERLY	62.97CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154952	REFUND: IGLESIAS, MARIA	47.86CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154953	REFUND: GARCIA, ARTURO	84.76CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154954	REFUND: KEYSTONE CONSTRUCTION	48.17CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154955	REFUND: BREHM, JAMES D	77.20CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154956	REFUND: HILLESTAD, EARL	33.00CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154957	REFUND: TROUT, SUE	97.50CR	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
 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	1/02/2014	CHECK	154958	REFUND: MILLER, GEORGE R	33.86CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154959	REFUND: MARISCAL, JORGE	45.64CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154960	REFUND: ARIELS CONSTRUCTVOIDED	77.10CR	CLEARED	U	2/05/2014
10000	1/02/2014	CHECK	154961	REFUND: W G YATES CONSTRUCTION	145.28CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154962	REFUND: CRUZ, HECTOR	44.57CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154963	REFUND: GONZALEZ, SONIA	33.59CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154964	REFUND: 806 WINGS & BAR	220.68CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154965	REFUND: RESTREPO, WILLIAM	52.93CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154966	REFUND: ESTRADA, JOSE C	69.05CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154967	REFUND: BARKER, STACY	42.28CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154968	REFUND: SOUTHMOST SOLUTIONS	28.33CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154969	REFUND: GARCIA, RAMONA	32.26CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154970	REFUND: KEYSTONE CONSTRUCTION	115.28CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154971	REFUND: CRESPO, MICHAEL	56.83CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154972	REFUND: LIONGATE BUILDRS, LLC	39.96CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154973	REFUND: BARBOSA, HERMIDIO	84.68CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154974	REFUND: SALINAS, MERCEDES	4.08CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154975	REFUND: MARTIN VILLANUEVA CONS	70.10CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154976	REFUND: SALVADOR ALANIS	33.89CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154977	REFUND: FLORES, MARIA E	21.43CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154978	REFUND: BRITO CONSTRUCTION	41.02CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154979	REFUND: ESPERANZA HOMES, INC.	33.94CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154980	REFUND: MELENDEZ, JUAN	79.51CR	OUTSTND	U	0/00/0000
10000	1/02/2014	CHECK	154981	REFUND: DIVINE CUSTOME HOMES	35.31CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154982	REFUND: ESPERANZA HOMES, INC	65.66CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154983	REFUND: JENKINS, JERRY	30.60CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154984	REFUND: ESPERANZA HOMES INC	84.92CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154985	REFUND: GARCO IND INC	188.61CR	CLEARED	U	2/03/2014
10000	1/02/2014	CHECK	154986	REFUND: EXTERIOR DESIGNSVOIDED	177.22CR	CLEARED	U	2/05/2014
10000	1/02/2014	CHECK	154987	1.50 CLEANERS	178.50CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154988	A OK VACUUM SALES & SERVICE	137.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154989	ACT PIPE & SUPPLY, INC.	4,792.04CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154990	ADMIRAL LINEN & UNIFORM SERVIC	361.53CR	OUTSTND	A	0/00/0000
10000	1/02/2014	CHECK	154991	ALAMO IRON WORKS	225.37CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154992	ALLEN INDUSTRIAL SUPPLY	734.15CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154993	AT&T	476.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154994	AT&T	243.39CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154995	AT&T	105.47CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154996	AT&T	148.94CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154997	AT&T	270.38CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154998	AT&T	304.94CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	154999	AT&T	8,176.78CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155000	AT&T MOBILITY	320.23CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155001	AVESIS THIRD PARTY ADMINISTRAT	13.28CR	CLEARED	A	2/03/2014

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
CHECK:								
10000	1/02/2014	CHECK	155002	BANDA PAULA	25.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155003	BOCANEGRA DAISY L.	366.23CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155004	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155005	CANON	569.10CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155006	CANTU'S SPECIAL EVENTS LLC.	2,386.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155007	CASTILLO MARIA C.	37.40CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155008	CENGAGE LEARNING INC.	237.64CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155009	CIT FINANCE LLC	387.90CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155010	CITY FLOWER SHOP	404.50CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155011	CITY OF MISSION	3,533.15CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155012	COMMUNITY DEVELOPMENT ASSOCIAT	10,437.50CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155013	CONTRERAS DEBBIE	72.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155014	CPL BUSINESS	1,713.15CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155015	CPL RETAIL ENERGY	39.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155016	DAHILL	1,159.01CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155017	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155018	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155019	FERGUSON ENTERPRISE INC. #1109	112.60CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155020	GE CAPITAL	356.12CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155021	THE GOOD GOVERNMENT FIRM	6,200.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155022	GT DISTRIBUTORS INC	4,241.62CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155023	HACH CHEMICAL COMPANY	701.04CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155024	HARDIN & ASSOCIATES	475.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155025	HILTON PALACIO DEL RIO	432.36CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155026	HILTON PALACIO DEL RIO	432.36CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155027	HILTON PALACIO DEL RIO	347.92CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155028	HOLLIS RUTLEDGE &	7,500.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155029	HOLT CAT	1,428.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155030	HOME DEPOT CREDIT SERVICE	1,119.45CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155031	HUMANA DENTAL INSURANCE CO.	227.76CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155032	INSIGHT PUBLIC SECTOR INC.	2,309.28CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155033	JESSE'S GARAGE DOOR SERV.	1,658.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155034	KING, GUERRA, DAVIS &	14,358.08CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155035	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155036	L&G ENGINEERING LAB., LLC	4,056.80CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155037	LERMA JESSE JR.	137.45CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155038	LONG CHILTON, LLP.	11,500.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155039	LOPEZ NORMA	130.52CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155040	LYNN ROSS & GANNAWAY, LLP	1,860.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155041	MAC HEIGHTS SECURITY	900.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155042	MARTINEZ, MICHAEL	1,378.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155043	MEADE ALEX	383.72CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155044	MENDOZA EDUARDO	72.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155045	MISSION AUTO ELECTRIC	99.98CR	CLEARED	A	2/03/2014

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

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10000	1/02/2014	CHECK	155047	MPC STUDIOS, INC.	200.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155048	MUNGUIA NOEMI	118.00CR	OUTSTND	A	0/00/0000
10000	1/02/2014	CHECK	155049	PEREZ RICARDO	275.72CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155050	PHCC TEXAS	90.00CR	OUTSTND	A	0/00/0000
10000	1/02/2014	CHECK	155051	PICAZO MARIA ELENA	6.78CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155052	PRAXAIR DISTRIBUTION INC.	160.66CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155053	PRIESTER-MELL & NICHOLSON INC.	1,056.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155054	PROGRESS-TIMES	662.58CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155055	REGIO MACHINING	1,022.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155056	RICOH USA INC.	726.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155057	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155058	ROSALES RUBEN JR.	150.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155059	SAM'S CLUB DIRECT	1,121.77CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155060	SHELL	56.57CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155061	SIGNS AND PRINTS	162.50CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155062	SILVA DANIEL	108.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155063	SIMPLEXGRINNELL LP	480.72CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155064	STAPLES ADVANTAGE	326.14CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155065	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155066	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155067	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155068	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155069	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155070	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155071	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155072	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155073	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155074	TEXAS DEPT. OF CRIMINAL	2,845.20CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155075	TEXAS GAS SERVICE	156.62CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155076	TEXAS MUNICIPAL COURTS	50.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155077	TEXAS MUNICIPAL COURTS	50.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155078	TEXAS MUNICIPAL COURTS	100.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155079	TEXAS MUNICIPAL RETIRE-	1,647.48CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155080	TEXAS PRODUCE ASSOCIATION	45.04CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155081	THOMSON WEST	57.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155082	TRACTOR SUPPLY CO.	74.34CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155083	VALLEY MORNING STAR	258.00CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155084	WALMART COMMUNITY BRC	163.85CR	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155085	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/02/2014	CHECK	155086	NEW WORLD SYSTEMS CORPORATION	95,000.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155087	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155088	CANON	438.72CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155089	GARCIA ERNESTO	75.00CR	CLEARED	A	2/03/2014

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10000	1/08/2014	CHECK	155091	GARCIA ISIAH	120.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155092	GARZA ALFREDO R.	216.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155093	GOMEZ AARON LEONEL	120.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155094	GROUP HEALTH EMPLOYEE B	2,823.04CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155095	HERNANDEZ LUIS	240.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155096	HOLIDAY INN	124.20CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155097	LOS AGUILAS	125.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155098	MACIAS JOSE	72.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155099	NAVARRO GERMAINN	54.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155100	OLIVARES CIPRIANO JR.	108.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155101	PERALEZ VENTURA JR.	216.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155102	SHADROCK DAVID	45.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155103	TOBIAS RAYMUNDO	120.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155104	TREJO GUADALUPE JR.	45.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155105	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155106	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155107	HIDALGO COUNTY UNITED WAY	547.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155108	I R S	629.21CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155109	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155110	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155111	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	1/08/2014	CHECK	155112	NATIONWIDE RETIREMENT SOLUTION	2,727.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155113	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155114	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155115	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155116	TEXAS MUNICIPAL RETIRE-	139,715.40CR	OUTSTND	A	0/00/0000
10000	1/08/2014	CHECK	155117	TG	333.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155118	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	2/03/2014
10000	1/08/2014	CHECK	155119	UNAUTHORIZED SUBSTANCE TAX DIV	87.21CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155120	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155121	ACT PIPE & SUPPLY, INC.	2,589.90CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155122	ADMIRAL LINEN & UNIFORM SERVIC	1,290.35CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155123	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155124	ADVANCE DOOR LLC	180.00CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	155125	AIRGAS INC.	140.26CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155126	ALAMO IRON WORKS	395.29CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155127	ALLEN INDUSTRIAL SUPPLY	205.57CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155128	ALLIED WASTE SERVICES #863	327,904.34CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155129	AMERICAN DRY GOODS	344.83CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155130	AMERICAN EXPRESS	600.75CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155131	AT&T	720.45CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155132	AT&T	520.96CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155133	AT&T	82.05CR	CLEARED	A	2/03/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/16/2014	CHECK	155136	AVESIS THIRD PARTY ADMINISTRAT	6.64CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	155137	B&H PHOTO VIDEO	2,396.61CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155138	BAKER & TAYLOR CO	296.89CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155139	BETTS OIL & BUTANE INC	12.50CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155140	BORDER ENGINE REBUILDERS	9,378.85CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155141	BORDER TIRE & WHEEL CO	294.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155142	BRIDGESTONE GOLF, INC. VOIDED	158.58CR	VOIDED	A	1/16/2014
10000	1/16/2014	CHECK	155143	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155144	BUSINESS & LEGAL REPORTS	584.95CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155145	BUSINESS & LEGAL REPORTS	464.95CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155146	CARRIER SOUTH TEXAS	364.54CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155147	CARTRIDGE DEPOT	1,140.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155148	CELSO GONZALEZ CONSTRUCTION, I	29,235.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155149	CENGAGE LEARNING INC.	234.05CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155150	CHAPA APOLONIO	3,293.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155151	CIMARRON COUNTRY CLUB &	1,085.36CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155152	CINTAS CORPORATION #538	440.40CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155153	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155154	CIT FINANCE LLC	159.57CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155155	CITY OF MCALLEN	2,032.60CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155156	CITY OF MISSION	13,380.98CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155157	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155158	COMMAND COMMUNICATIONS	7,371.75CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155159	CONSTELLATION NEWENERGY, INC.	17,700.22CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155160	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155161	COPYGRAPHICS, INC.	90.74CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155162	CPL BUSINESS	1,315.28CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155163	CRAWFORD ELECTRIC SUPPLY COMPA	459.47CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155164	CULLIGAN WATER OF THE RIO GR V	93.55CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155165	DAHILL	507.67CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155166	DATA SALES CO. INC.	395.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155167	DEALERS ELECTRICAL SUPPLY	602.56CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155168	DELIA'S	117.74CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155169	DELISI COMMUNICATIONS, INC.	6,500.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155170	DELTA SPECIALTIES SUPPLY	375.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155171	DIRECT ENERGY-UTILITY OPERATIO	229,220.27CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155172	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155173	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155174	DISH NETWORK	95.43CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155175	DISTINCT IMPRESSIONS	199.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155176	DPC INDUSTRIES, INC.	3,003.23CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155177	DRURY INN & SUITES NORTH	79.35CR	CLEARED	A	2/03/2014

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/16/2014	CHECK	155180	ELWOOD JEFFERY A.	7,893.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155181	EMMSA CO	65.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155182	ENGINEERED PACKAGING SOLUCTION	788.98CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155183	EWING IRRIGATION	395.46CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155184	FASTENAL COMPANY	1,183.35CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155185	FEDEX	134.99CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155186	FERGUSON ENTERPRISE INC. #1109	1,250.70CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155187	FIRST VEHICLE SERVICES	260,594.63CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155188	FLORES JULIO	111.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155189	FORT BEND SERVICES, INC	22,876.00CR	OUTSTND	A	0/00/0000
10000	1/16/2014	CHECK	155190	FRED'S ELECTRICAL SERVICE, INC	15,878.64CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155191	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155192	G&K SERVICES	1,843.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155193	GARCIA ERNESTO	45.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155194	GARCIA ISAAC JR.	45.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155195	GARCIA ISIAH	45.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155196	GARZA ALFREDO R.	108.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155197	GARZA BELINDA M.	119.46CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155198	GARZA BELINDA M.	46.90CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155199	GARZA MARTIN JR.	72.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155200	GENERAL CHEMICAL PERFORMANCE P	42,162.28CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155201	GLOBAL EQUIPMENT COMPANY	237.67CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155202	GOBA PRINTING	460.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155203	GOLF CART CROSSING	350.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155204	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155205	GONZALEZ JOHN A.	69.29CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155206	GONZALEZ JUAN M.	50.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155207	GOODMAN DISTRIBUTION, INC	293.57CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155208	GRAINGER	564.15CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155209	GT DISTRIBUTORS INC	208.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155210	H E B CREDIT RECEIVABLES	532.32CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155211	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155212	HACH CHEMICAL COMPANY	1,599.44CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155213	HALFF ASSOCIATES, INC.	5,225.50CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155214	HD SUPPLY WATERWORKS LTD.	473.78CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155215	HERNANDEZ LUIS	45.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155216	HIDALGO COUNTY APPRAISAL	49,174.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155217	HL PROJECTS & CONSTRUCTION LLC	59,421.13CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155218	HOLT CAT	517.12CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155219	HOME DEPOT CREDIT SERVICE	3,011.54CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155220	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155221	VOID CHECK	0.00	CLEARED	A	2/03/2014

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10000	1/16/2014	CHECK	155224	INT'L CODE COUNCIL	225.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155225	INTERSPIRO IMNC	276.87CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155226	J.F. FILTRATION INC.	955.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155227	JAH-CON INSTRUMENTATION, LLC.	1,950.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155228	JOHN DEERE LANDSCAPES	352.35CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155229	JOHNSTONE SUPPLY-MCALLEN	169.95CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155230	JONES, GALLIGAN, KEY &	9,259.50CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155231	L&G CONSULTING ENGINEERSVOIDED	135,762.97CR	VOIDED	A	1/16/2014
10000	1/16/2014	CHECK	155232	L&G ENGINEERING LAB., LLC	1,335.95CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155233	LIFE-ASSIST INC.	1,117.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155234	LONG CHILTON, LLP.	20,500.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155235	LOPEZ RENE JR.	72.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155236	LOWER RIO GRANDE VALLEY REGION	600.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155237	LUCY'S FLOWER SHOP	166.50CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155238	MADE-RITE JANITOR SUPPLY CO.	1,766.19CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155239	MAGIC VALLEY CONCRETE LLC	333.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155240	MAGIC VALLEY ELECTRIC CO	42,553.68CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155241	MCCOY'S BUILDING #39	2,158.90CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155252	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155253	MISSION WESTERN WEAR	329.97CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155254	THE MONITOR	1,047.02CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155255	MOORE MEDICAL LLC	2,625.10CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155256	MORRISON SUPPLY, CO.	173.88CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155258	MUNICIPAL EMERGENCY SERVICES	5,510.73CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155259	MUNICIPAL FIRE APPARATUS	183.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155260	NAPA AUTO PARTS	111.18CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155261	NEVAREZ HERMINIO	54.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155262	NTC DRUG TESTING SERVICES	315.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155263	OLIVARES CIPRIANO JR.	108.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155264	PACER PRINTING	398.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155265	PENA, LORENA	219.00CR	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	1/16/2014	CHECK	155269	PROGRESS-TIMES	2,772.08CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155270	PURPOSE DRIVEN POLYGRAPH	500.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155271	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155272	RAMIREZ ANA B.	28.59CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155273	REGIO MACHINING	1,242.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155277	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155279	RIVERA MAGDA E.	22.60CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155281	ROTH EXCAVATING, INC.	88,476.30CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155283	SAFETY CENTRAL	99.58CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155289	SHARY MUNICIPAL	1,508.01CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155290	SHARYLAND WATER SUPPLY	88.23CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155291	SHARYLAND WATER SUPPLY	20.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155292	SHERWIN WILLIAMS COMPANY	593.80CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155293	SIEMENS WATER TECHNOLOGIES LLC	1,300.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155296	SOUTHERN TRENCHLESS SOLUTIONS	10,500.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155298	STATE COMPTROLLER	2,196.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155302	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155304	TEEX-ITSI	100.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155305	TERRA RENEWAL SERVICES INC.	18,000.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155306	TEXAS COMMISSION ON	200.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155307	TEXAS COMMISSION ON	100.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155308	TEXAS DEPT OF HEALTH	93.33CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155309	TEXAS DEPT OF PUBLIC SAFVOIDED	102.00CR	VOIDED	A	1/16/2014

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10000	1/16/2014	CHECK	155314	TEXASWEET CITRUS MARKETING INC	1,969.93CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155319	TREJO GUADALUPE JR.	45.00CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155326	UPPER VALLEY MATERIALS LLC	22,253.73CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155327	VALERO MARKETING AND	321.13CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155328	VALLEY BUSINESS REPORT	1,750.00CR	CLEARED	A	2/03/2014
10000	1/16/2014	CHECK	155329	VEGA CECILIA	20.03CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155331	VERIZON WIRELESS SERVICES LLC	2,544.64CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155337	XEROX CORPORATION	1,074.88CR	CLEARED	A	2/03/2014
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10000	1/16/2014	CHECK	155339	REFUND: THOMASON, DONNA	0.59CR	OUTSTND	U	0/00/0000
10000	1/16/2014	CHECK	155340	REFUND: B & F FINANCE	100.00CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155341	REFUND: CHILAKA'S RESTAUVOIDED	820.97CR	CLEARED	U	2/05/2014
10000	1/16/2014	CHECK	155342	REFUND: OLIVO, ARMANDO	65.49CR	OUTSTND	U	0/00/0000
10000	1/16/2014	CHECK	155343	REFUND: DELGADO, JUAN A	23.36CR	CLEARED	U	2/03/2014
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10000	1/16/2014	CHECK	155345	REFUND: RIVERA, ANA LINDA	65.21CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155346	REFUND: LOPEZ, ELVIA	28.89CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155347	REFUND: REYNA, FRANCISCO J JR	28.83CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155348	REFUND: GONZALEZ, NORMA M	40.19CR	OUTSTND	U	0/00/0000
10000	1/16/2014	CHECK	155349	REFUND: MARTIN, CHARLOTTE	25.77CR	OUTSTND	U	0/00/0000
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10000	1/16/2014	CHECK	155353	REFUND: MOUNT, HENRY S	54.26CR	CLEARED	U	2/03/2014

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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10000	1/16/2014	CHECK	155364	REFUND: ADIELS CONSTRUCTION	77.10CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155365	REFUND: EXTERIOR DESIGNS	177.22CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155366	REFUND: BELLAIRE-HAYEN LTD	80.45CR	CLEARED	U	2/03/2014
10000	1/16/2014	CHECK	155367	REFUND: BELLAIRE - HAGEN, LTD	83.38CR	CLEARED	U	2/03/2014
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10000	1/17/2014	CHECK	155387	LONE STAR SHREDDING &	850.00CR	CLEARED	A	2/03/2014
10000	1/17/2014	CHECK	155388	RICOH USA INC.	554.00CR	CLEARED	A	2/03/2014
10000	1/17/2014	CHECK	155389	SANCHEZ JANIE	100.00CR	CLEARED	A	2/03/2014
10000	1/17/2014	CHECK	155390	STORAGE DEPOT	360.00CR	CLEARED	A	2/03/2014
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10000	1/22/2014	CHECK	155398	COLONIAL LIFE & ACCIDENT	20,702.16CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155399	HIDALGO COUNTY UNITED WAY	507.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155400	HUMANA DENTAL INSURANCE CO.	13,278.53CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155401	I R S	629.21CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155402	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155403	LINCOLN NATIONAL LIFE INSURANC	12,723.86CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155404	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155405	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155406	NATIONWIDE RETIREMENT SOLUTION	2,727.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155407	OREGON DEPT. OF JUSTICE	351.60CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155408	PRE-PAID LEGAL SERVICES	1,346.98CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155409	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155410	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155411	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155412	TEXAS MUNICIPAL RETIRE-	128,570.98CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155413	TG	333.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155414	U.S. DEPARTMENT OF EDUCATION	157.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155415	UNAUTHORIZED SUBSTANCE TAX DIV	83.89CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155416	ALANIZ, SUSANA	770.36CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155417	AMERICAN EXPRESS	7,888.70CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155418	CABELLO JOSE L.	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155419	CANTU OMAR	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155420	CARAVEO ROMEO	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155421	ELIZONDO RAYMUNDO	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155422	FLORES ARTURO	216.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155423	FLORES JAVIER	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155424	FUELMAN	74,254.76CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155425	GAMBOA JACOB	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155426	GARZA ERNESTO	50.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155427	HERNANDEZ EMMANUEL	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155428	HYATT PLACE DALLAS/GARLAND/	559.35CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155429	HYATT PLACE DALLAS/GARLAND/	559.35CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155430	LONGORIA GERARDO	216.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155431	LOPEZ CHARLES	216.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155432	LOPEZ JERONIMO	50.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155433	MISSION REDEVELOPMENT AUTHORIT	196,305.56CR	OUTSTND	A	0/00/0000
10000	1/22/2014	CHECK	155434	SANCHEZ AGUSTIN	50.00CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155435	TEXAS WORKFORCE COMMISSION	221.65CR	CLEARED	A	2/03/2014
10000	1/22/2014	CHECK	155436	WORLD CLASS TRAINING	4,300.00CR	CLEARED	A	2/03/2014
10000	1/24/2014	CHECK	155437	VOID CHECK	0.00	CLEARED	A	2/03/2014
10000	1/24/2014	CHECK	155438	DEL SOL HOMES, LLC	24,824.92CR	CLEARED	A	2/03/2014
10000	1/24/2014	CHECK	155439	LERMA AIDA	54.68CR	OUTSTND	A	0/00/0000
10000	1/24/2014	CHECK	155440	MISSION SISTER CITY COMMITTEE	4,500.00CR	CLEARED	A	2/03/2014
10000	1/30/2014	CHECK	155441	VOID CHECK	0.00	CLEARED	U	2/05/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/30/2014	CHECK	155443	REFUND: MOLANO, LEONOR	4.86CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155444	REFUND: VEGA THERAPEUTICS	107.35CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155445	REFUND: WAHID, SAIYID F VOIDED	36.14CR	CLEARED	U	2/05/2014
10000	1/30/2014	CHECK	155446	REFUND: JEONG, HA JOO	72.04CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155447	REFUND: RADKE, ROSEMARY H	35.95CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155448	REFUND: GARZA, ROBERT ANTHONY	31.80CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155449	REFUND: MILAN, CECILIA M	86.90CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155450	REFUND: ALICIA'S TORTILLAS, TA	7.19CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155451	REFUND: DELGADO, MARIA ELSIE	43.08CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155452	REFUND: TREVINO, MARIA DE LOS	74.03CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155453	REFUND: GARCIA, JOSE F	65.94CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155454	REFUND: PEREZ, MARICELA	4.49CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155455	REFUND: LARA, DAVID	71.37CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155456	REFUND: CISNEROS, JUAN A	54.87CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155457	REFUND: EL PRIMITO MEAT MARKET	42.44CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155458	REFUND: SPIRIT HALLOWEEN	133.73CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155459	REFUND: GUERRA, ILDEFONSO	64.57CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155460	REFUND: GRIS BOUTIQUE	126.56CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155461	REFUND: KASTEN, HARRY	4.39CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155462	REFUND: OWEN, JACK	89.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155463	REFUND: MANN, EUGENE	16.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155464	REFUND: NEAL, NATHANIEL L	11.87CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155465	REFUND: GROSS, RICARDO S	22.34CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155466	REFUND: BEAUCHEF, LOURDES	24.18CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155467	REFUND: RODRIGUEZ, JOSE JORGE	24.05CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155468	REFUND: MCCART, JOHN	1.71CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155469	REFUND: GANESH TEENS CLUB	124.68CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155470	REFUND: McDONALD, ILENIA E	53.15CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155471	REFUND: FERSAN EQUIPMENT PARTS	52.22CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155472	REFUND: GANESH KIDS PARTY PLAC	48.09CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155473	REFUND: RAMIREZ, GABRIELA	31.65CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155474	REFUND: ACCEL PROPERTY MANAGEM	49.82CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155475	REFUND: INTER NATIONAL BANK	59.40CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155476	REFUND: GIGABITES CAFE & CUPCA	89.31CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155477	REFUND: MOSS, SHERI L	68.64CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155478	REFUND: KIPFER, R STEVEN	80.81CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155479	REFUND: FUENTES, BRENDA	50.51CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155480	REFUND: ELY, ELIZABETH	78.73CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155481	REFUND: ELY, ELIZABETH	95.78CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155482	REFUND: STANFORD, EVELYN	78.50CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155483	REFUND: VEGA, CATALINA	10.42CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155484	REFUND: RODRIGUEZ, IVAN	33.47CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155485	REFUND: RODRIGUEZ, ALEJANDRO	67.94CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/30/2014	CHECK	155488	REFUND: HERNANDEZ, ESMERALDA	44.61CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155489	REFUND: ROCK, ROSSANNA	76.38CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155490	REFUND: ORTIZ, ERNESTINA	82.88CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155491	REFUND: GONZALEZ, MARIA DE LOU	40.36CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155492	REFUND: DE LA GARZA, JUAN J	48.75CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155493	REFUND: KEYSTONE CONSTRUCTION	70.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155494	REFUND: G & M HOMES, LLC	50.41CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155495	REFUND: PLAINS CAPITAL BANK	0.01CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155496	REFUND: GRIGSBY, GERALD	61.55CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155497	REFUND: RAMIREZ, NANCY MARGARI	115.12CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155498	REFUND: SHALLENBERGER, PATRICI	100.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155499	REFUND: SABLE, THOMAS	96.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155500	REFUND: SWANSON, LEONARD	69.40CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155501	REFUND: ALEMAN, NELLY	12.63CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155502	REFUND: DE LA GARZA, JAVIER	23.55CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155503	REFUND: BATES, JACK	17.74CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155504	REFUND: SANCHEZ, JOSE B	37.10CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155505	REFUND: NEVA, DONALD J	61.13CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155506	REFUND: CORTINA, CONSUELO	9.14CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155507	REFUND: DELAFUENTE, JORGE L	66.55CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155508	REFUND: BUDDHA NAILS AND SPA	54.57CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155509	REFUND: GONZALEZ, AMANDA	43.53CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155510	REFUND: MACIAS, NANCY	136.20CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155511	REFUND: SOL-GUZ LLC	233.99CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155512	REFUND: SOL-GUZ LLC	233.99CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155513	REFUND: SOL-GUZ LLC	223.63CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155514	REFUND: SOL-GUZ LLC	220.38CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155515	REFUND: SALAZAR, MARIA D	44.07CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155516	REFUND: MAGIC PARTY PLACE	11.23CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155517	REFUND: CANO, JOEL OSCAR	64.75CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155518	REFUND: VON NACHER, ERWIN	46.42CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155519	REFUND: CHANIN, KATIA	47.29CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155520	REFUND: TOLEDO, JOSE CARLOS	40.05CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155521	REFUND: CANTU, JULIO C	53.27CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155522	REFUND: EXECUTIVE BUSINESS CEN	124.83CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155523	REFUND: DELEON, ALBERT	156.98CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155524	REFUND: LOZANO, CYNTHIA	56.48CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155525	REFUND: INZUNZA, IDALIA	42.19CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155526	REFUND: GARZA, ENRIQUE	42.38CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155527	REFUND: A CHARLES CARTER PROJE	50.55CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155528	REFUND: LUXOR CUSTOM CONSTRUCT	55.12CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155529	REFUND: PLAINS CAPITAL BANK	23.67CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/30/2014	CHECK	155531	REFUND: ALANIS, SALVADOR	88.11CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155532	REFUND: MENDOZA HOMES	76.15CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155533	REFUND: DOMINGUEZ, ROXANA	13.99CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155534	REFUND: RINCON, RODRIGO	65.49CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155535	REFUND: PRUDENTIAL REAL ESTATE	52.69CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155536	REFUND: RHODES ENTERPRISES INC	53.93CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155537	REFUND: ESPERANZA HOMES INC	71.32CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155538	REFUND: STEWART, ELLSWORTH	58.29CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155539	REFUND: H L PROJECTS CONTRUCTI	172.60CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155540	REFUND: HEART OF AMERICA CARNI	174.11CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155541	REFUND: FLORES, YANET	100.00CR	OUTSTND	U	0/00/0000
10000	1/30/2014	CHECK	155542	1.50 CLEANERS	199.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155543	2 RIOS MEDIA GROUP LLC	4,500.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155544	ACTION HYDRAULIC HOSES	149.70CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155545	ADMIRAL LINEN & UNIFORM SERVIC	1,270.67CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155546	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155547	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155548	AGUAWORKS PIPE & SUPPLY LLC	3,146.30CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155549	AIRGAS INC.	901.01CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155550	ALAMO IRON WORKS	345.24CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155551	ALLEN INDUSTRIAL SUPPLY	175.58CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155552	ALVAREZ RENE	216.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155553	ANSWERONE	263.24CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155554	AQUATIC COMMERCIAL SOLUTIONS,	2,839.09CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155555	ASG SECURITY	69.87CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155556	AT&T	1,135.53CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155557	AT&T	477.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155558	AT&T	243.63CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155559	AT&T	98.23CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155560	AT&T	141.92CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155561	AT&T LONG DISTANCE	161.49CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155562	AT&T MOBILITY	320.72CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155563	AVESIS THIRD PARTY ADMINISTRAT	9.96CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155564	B W I - SCHULENBURG	6,900.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155565	BARRERA'S SUPPLY CO	41.75CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155566	BENAVIDES MARIA ELIA	192.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155567	BETA TECHNOLOGY, INC.	418.17CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155568	BETTS OIL & BUTANE INC	92.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155569	BLUE STAR CHEMICAL CO	10,353.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155570	BLUEBOARD IT,LLC	110.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155571	BORDER TIRE & WHEEL CO	39.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155572	BRODART CO.	449.10CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155573	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
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 CHECK NUMBER: 000000 THRU 999999

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10000	1/30/2014	CHECK	155574	BUSH SUPPLY	2,821.53CR	OUTSTND	A	0/00/0000
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10000	1/30/2014	CHECK	155576	CALLAWAY GOLF CO	2,211.95CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155577	CANO GILBERT	144.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155578	CANON	563.16CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155579	CARLOS E. ORTEGON, P.C.	3,333.33CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155580	CENGAGE LEARNING INC.	62.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155581	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155582	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155583	CITY OF MCALLEN	500.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155584	CITY OF MISSION	13,151.83CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155585	COCA-COLA ENTERPRISES	352.68CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155586	COLLISION MASTERS INC.	490.80CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155587	COLONIAL LIFE & ACCIDENT	6.01CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155588	COMFORT SUITES	288.15CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155589	CONSTELLATION NEWENERGY, INC.	14,757.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155590	CONTEMPO ADVERTISING & DESIGN	1,115.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155591	CPL RETAIL ENERGY	41.39CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155592	CRAWFORD ELECTRIC SUPPLY COMPA	136.48CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155593	CULLIGAN WATER OF THE RIO GR V	329.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155594	DAHILL	1,303.68CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155595	DEEPNINES TECHNOLOGIES, INC	10,800.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155596	DELL MARKETING L.P.	1,075.36CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155597	DOMINGUEZ ROBERT	174.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155598	DOOR CONTROL SERVICES, INC.	924.17CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155599	DPC INDUSTRIES, INC.	3,003.23CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155600	DSHS -STL MC2004	620.81CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155601	EL PATIO RESTAURANT	2,370.73CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155602	EMERGENCY TRAINING ALLIANCE BO	85.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155603	EMMSA CO	18.80CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155604	ENVIROTECH CARRIERS, INC	41.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155605	EVERGREEN SOUTHWEST	14,088.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155606	EXCELLENT PEST CONTROL LLC	2,030.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155607	EXINIA LEONEL	144.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155608	FBI-LEEDA INC	650.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155609	FEDEX	49.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155610	FEMAT RUBEN	446.76CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155611	FERGUSON ENTERPRISE INC. #1109	695.40CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155612	FIRE PROGRAMS	1,425.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155613	FIRST VEHICLE SERVICES	3,327.83CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155614	FLASHBAY INC.	307.30CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155615	FLORES GLASS WORK	261.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155616	FLORES, YANET	260.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155617	GARCIA ISIAH	45.00CR	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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10000	1/30/2014	CHECK	155620	GATEWAY PRINTING & OFFICE	667.36CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155621	GE CAPITAL	356.12CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155622	GENERAL CHEMICAL PERFORMANCE P	2,931.83CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155623	GLOVE WORLD	186.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155624	GOBA PRINTING	195.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155625	GOMEZ AARON LEONEL	75.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155626	GOMEZ MENDEZ SAENZ, INC.	1,216.38CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155627	GONZALEZ JOHN A.	4.29CR	CLEARED	A	2/03/2014
10000	1/30/2014	CHECK	155628	GOODMAN DISTRIBUTION, INC	61.24CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155629	GRAINGER	155.46CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155630	GUERRA,LEEDS,SABO & HERNANDEZ,	1,145.25CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155631	GULF COAST PAPER COMPANY	99.30CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155632	H E B CREDIT RECEIVABLES	428.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155633	H.W. WILSON PRODUCT LINE	495.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155634	HD SUPPLY WATERWORKS LTD.	103.82CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155635	HIDALGO COUNTY IRRIGATION	509.08CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155636	HILTON PALACIO DEL RIO	417.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155637	HILTON PALACIO DEL RIO	417.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155638	HILTON PALACIO DEL RIO	417.97CR	OUTSTND	A	0/00/0000
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10000	1/30/2014	CHECK	155640	HILTON PALACIO DEL RIO	417.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155641	HOLIDAY INN	514.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155642	HOLIDAY INN	514.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155643	HOLIDAY INN	514.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155644	HOLIDAY INN	514.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155645	HOLIDAY INN	514.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155646	HOLLIS RUTLEDGE &	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155647	HOLT CAT	95,304.90CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155648	HOME DEPOT CREDIT SERVICE	1,191.53CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155649	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155650	INNOVATIVE IDEAS	1,588.72CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155651	INSIGHT PUBLIC SECTOR INC.	1,334.25CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155652	J & M GOLF INC.	522.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155653	JOHN DEERE FINANCIAL	652.52CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155654	KINCAID, MELVIN	225.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155655	KING, GUERRA, DAVIS &	20,354.10CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155656	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155657	L&G ENGINEERING LAB., LLC	3,056.90CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155658	LEAL ROGELIO	216.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155659	LERMA JESSE JR.	446.76CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155660	LEXISNEXIS	20.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155661	LIFELINE TRAINING, LTD VOIDED	881.00CR	VOIDED	A	1/30/2014

COMPANY: 99 - CONSOLIDATED FUND
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 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

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10000	1/30/2014	CHECK	155666	MARLOW WHITE UNIFORM INC.	2,040.05CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155667	MARTINEZ CONRADO	216.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155668	MCALLEN SPORTS	198.78CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155669	MCCOY'S BUILDING #39	1,646.69CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155670	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155671	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155672	MELDEN & HUNT INC	8,823.15CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155673	METRO FIRE APPARATUS SPECIALIS	27,020.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155674	MISSION AUTO ELECTRIC	806.73CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155675	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155676	MISSION DUNCAN INS.AGENCY	142.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155677	MISSION HARDWARE	513.89CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155678	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155679	MISSION SISTER CITY COMMITTEE	2,500.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155680	MISSION WESTERN WEAR	489.97CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155681	MORALES, GONZALO	20.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155682	MUNGUIA NOEMI	108.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155683	MUNICIPAL CODE CORP.	56.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155684	MUNICIPAL EMERGENCY SERVICES	8,817.91CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155685	MUNICIPAL FIRE APPARATUS	2,720.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155686	NAPA AUTO PARTS	231.30CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155687	NATIONAL PRINTING	3,359.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155688	NIKE USA INC.	704.51CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155689	NTC DRUG TESTING SERVICES	315.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155690	OLD REPUBLIC SURETY CO.	50.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155691	OLIVARES CIPRIANO JR.	54.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155692	OMNI HOTELS & RESORTS	735.55CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155693	OMNI HOTELS & RESORTS	735.55CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155694	PERALEZ LETICIA V	108.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155695	PICAZO MARIA ELENA	10.96CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155696	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155697	PPG ARCHITECTURAL FINISHES, IN	251.80CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155698	PRAXAIR DISTRIBUTION INC.	256.01CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155699	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155700	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155701	PUMP & POWER EQ. LLC	4,329.23CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155702	PURVIS BEARING SERV INC	36.60CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155703	R.G.V. CARWASH	240.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155704	RAILROAD COMMISSION OF TEXAS	1,500.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155705	REFCO R E FRIEDRICHS CO.	11.75CR	OUTSTND	A	0/00/0000

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

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10000	1/30/2014	CHECK	155708	RGVFFMA	100.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155709	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155710	RICOH USA INC.	291.94CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155711	RIO VALLEY SWITCHING COMP	1,940.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155712	RIOJAS ROSENDO DANIEL	105.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155713	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155714	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155715	SAENZ HARDWARE	345.85CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155716	SAENZ JERRY	446.76CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155717	SAFETY CENTRAL	628.25CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155718	SAM'S CLUB DIRECT	1,268.73CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155719	SANCHEZ GLORIA	48.47CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155720	SCHAEFER PAUL	44.99CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155721	SCOTT'S TIRE CENTER	238.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155722	SHARY MUNICIPAL	1,145.00CR	CLEARED	A	2/03/2014
10000	1/30/2014	CHECK	155723	SHARYLAND UTILITIES LP	600.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155724	SHELL	104.54CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155725	SIGNS AND PRINTS	99.40CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155726	SOUTH SHARY RENTALS	130.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155727	STAPLES ADVANTAGE	104.63CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155728	TCF EQUIPMENT FINANCE INC.	2,288.68CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155729	TEXAS ALLIANCE OF	1,800.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155730	TEXAS BORDER BUSINESS	1,150.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155731	TEXAS DEPARTMENT OF	106.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155732	TEXAS DEPARTMENT OF	156.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155733	TEXAS DEPT OF STATE HEALTH	50.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155734	TEXAS DEPT. OF PUBLIC SAFETY	28.00CR	OUTSTND	A	0/00/0000
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10000	1/30/2014	CHECK	155740	TEXAS STATE DIR. PRESS	4.50CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155741	TEXAS TACTICAL POLICE	2,400.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155742	THOMSON WEST	2,328.15CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155743	TIJERINA DANIEL	30.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155744	TOBIAS RAYMUNDO	75.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155745	TRACTOR SUPPLY CO.	392.04CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155746	TRAFFIC PARTS COMPANY	3,400.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155747	TREJO GUADALUPE JR.	45.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155748	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155749	UNITED IRRIGATION DIST	92,363.79CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	1/30/2014	CHECK	155750	VOID CHECK	0.00	CLEARED	A	2/05/2014
10000	1/30/2014	CHECK	155751	UNITED STATES TREASURY	403.92CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155752	UNIVERSITY OF TEXAS PAN AMERIC	2,000.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155753	UPPER VALLEY MATERIALS LLC	3,375.12CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155754	UPS	92.90CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155755	VALERO MARKETING AND	106.60CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155756	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155757	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155758	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155759	VALLEY LAND TITLE CO.	325.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155760	VALLEY OUTDOOR POWER	264.55CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155761	VAMOS	500.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155762	VERIZON WIRELESS SERVICES LLC	335.55CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155763	VICTORIA STEEL & SUPPLY	160.86CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155764	VISION COMPUTER	300.00CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155765	VORTECH PHARMACEUTICALS LTD.	846.35CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155766	VULCAN SIGNS	7,791.78CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155767	WALMART COMMUNITY BRC	29.18CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155768	WEAKS MARTIN IMPLEMENT CO INC.	901.16CR	OUTSTND	A	0/00/0000
10000	1/30/2014	CHECK	155769	WILLIAMS GOLF ARCHITECTS	175.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,881,493.12CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,881,493.12CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00