

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
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	7/03/2013	CHECK	005986	VOID CHECK	0.00	CLEARED	A	8/09/2013
10010	7/03/2013	CHECK	005987	DAHILL	149.27CR	CLEARED	A	8/09/2013
10010	7/03/2013	CHECK	005988	G&G CONTRACTORS	30,830.00CR	CLEARED	A	8/09/2013
10010	7/03/2013	CHECK	005989	GMG CONSTRUCTION	1,890.00CR	CLEARED	A	8/09/2013
10010	7/03/2013	CHECK	005990	KING, GUERRA, DAVIS &	1,300.00CR	CLEARED	A	8/09/2013
10010	7/03/2013	CHECK	005991	MISSION CISD	55.73CR	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005992	VOID CHECK	0.00	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005993	AMIGOS DEL VALLE	1,148.00CR	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005994	CHILDREN'S ADV.CENTER HDL	1,294.96CR	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005995	FUELMAN	151.85CR	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005996	THE MONITOR	323.00CR	CLEARED	A	8/09/2013
10010	7/18/2013	CHECK	005997	PROGRESS-TIMES	365.50CR	CLEARED	A	8/09/2013

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	37,508.31CR
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:	37,508.31CR
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: 7/01/2013 THRU 7/31/2013
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	7/03/2013	CHECK	008785	VOID CHECK	0.00	CLEARED	A	8/09/2013
10000	7/03/2013	CHECK	008786	DEER OAKS EAP SERVICES	761.72CR	CLEARED	A	8/09/2013
10000	7/18/2013	CHECK	008787	VOID CHECK	0.00	CLEARED	A	8/09/2013
10000	7/18/2013	CHECK	008788	BLUE CROSS BLUE SHIELD	19,374.39CR	CLEARED	A	8/09/2013
10000	7/18/2013	CHECK	008789	HEALTH CARE SERVICE CORP.	175.00CR	CLEARED	A	8/09/2013
10000	7/18/2013	CHECK	008790	LINCOLN NATIONAL LIFE INSURANC	719.89CR	CLEARED	A	8/09/2013
10000	7/18/2013	CHECK	008791	RELIASTAR	38,556.00CR	CLEARED	A	8/09/2013

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	59,587.00CR
	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:	AMOUNT
	CHECK	TOTAL:	59,587.00CR
	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: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	150984	VOID CHECK	0.00	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150985	REFUND: HANNA, DOLORES	58.23CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150986	REFUND: VIDAURRI, CORINA V	21.71CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150987	REFUND: GUTIERREZ, VANESA	57.64CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150988	REFUND: CORONA, MARIA C	47.29CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	150989	REFUND: CASTOR, EUNICE	46.55CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150990	REFUND: VEGA, BLANCA IMELDA	42.19CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150991	REFUND: GUAJARDO, JOSEPHINE	17.04CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	150992	REFUND: EL ROSARIO HOMES	90.95CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150993	REFUND: EL ROSARIO HOMES	51.73CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150994	REFUND: EL ROSARIO HOMES	90.97CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150995	REFUND: PATEL, STORMY	17.87CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	150996	REFUND: BERNAL, MARIA LUISA	59.37CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	150997	REFUND: CARTWRIGH, RYAN	47.08CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150998	REFUND: HILL, CRYSTOL	28.93CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	150999	REFUND: GOMARIN, AYLEC	30.80CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151000	REFUND: FIRST NATIONAL BANK	46.58CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151001	REFUND: PLATINUM BUILDERS	38.16CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151002	REFUND: SANABRIA DRIVE	34.56CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151003	REFUND: ANTRE HOMES INC	82.62CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151004	REFUND: GARCIA, JESSICA	77.52CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151005	REFUND: CLINEBELL, L R	12.34CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151006	REFUND: BORK, RHODA	100.00CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151007	REFUND: GUEL, MARIA DEL ROCIO	37.74CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151008	REFUND: ALVAREZ, FRUMENCIO JR	40.52CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151009	REFUND: NIELSEN, KAREN A	79.99CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151010	REFUND: BAUTISTA, ROY	54.71CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151011	REFUND: ORTIZ, SARAI RUIZ	41.59CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151012	REFUND: WOLFE, JUDITH M	91.00CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151013	REFUND: SAENZ, OSVALDO JR	94.56CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151014	REFUND: FIRST NATIONAL BANK	56.41CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151015	REFUND: TEXAS INTERNATIONAL HO	81.06CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151016	REFUND: MUNOZ, KARINA	40.18CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151017	REFUND: MORA, FRANK A	53.86CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151018	REFUND: MEYER, NIKKI (NICOLE)	50.78CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151019	REFUND: TRUZMAN, MIGUEL	4.96CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151020	REFUND: MUELLER, CHRISTOPHER	70.45CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151021	REFUND: GOMEZ, LILY	48.90CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151022	REFUND: ARCE, NANCY	27.34CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151023	REFUND: ESPERANZA HOMES, INC	89.29CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151024	REFUND: NARVAEZ, LORENA	48.44CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151025	REFUND: REYES, JONATAN	55.15CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151026	REFUND: WILEY, KEVIN	71.32CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151027	REFUND: KERRY CHRISTIAN MANAGE	71.46CR	CLEARED	U	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	151028	REFUND: LLOYD, REBECCA	21.00CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151029	REFUND: CANAMAR, ROXANNE	36.10CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151030	REFUND: GONZALEZ, ERIC	67.03CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151031	REFUND: MAIER, EVELYN	40.58CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151032	REFUND: PRUDENTIAL REAL ESTATE	47.96CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151033	REFUND: DE LA GARZA, JACQUELIN	52.83CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151034	REFUND: MANWARING, RICHARD	42.92CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151035	REFUND: CELESTINO, JOSE	77.39CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151036	REFUND: CAMINO REAL BUILDERS	25.09CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151037	REFUND: MARTIN VILLANUEVA CONS	89.71CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151038	REFUND: ALEMAN, DIANA	21.58CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151039	REFUND: FRONTERA HOMES	41.21CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151040	REFUND: FLORES, EVELYN F	24.72CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151041	REFUND: ESTRADA, MIRTA	29.02CR	OUTSTND	U	0/00/0000
10000	7/03/2013	CHECK	151042	REFUND: ESPERANZA HOMES INC	40.45CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151043	REFUND: BOTELLOS MOTORS GRADER	94.73CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151044	REFUND: R & G CONSTRUCTION CO	210.13CR	CLEARED	U	8/02/2013
10000	7/03/2013	CHECK	151045	ACT PIPE & SUPPLY, INC.	5,830.28CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151046	ADMIRAL LINEN & UNIFORM SERVIC	1,134.80CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151047	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151048	ADVANCED GRAPHIX INC.	1,035.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151049	AERATOR SOLUTIONS LLC	7,817.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151050	AGUILAR EVELYN	212.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151051	ALAMO IRON WORKS	869.02CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151052	ALLEN INDUSTRIAL SUPPLY	351.03CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151053	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151054	ANSWERONE	266.83CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151055	ARENAS PEDRO JR.	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151056	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151057	AT&T	1,113.52CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151058	AT&T	474.88CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151059	AT&T	102.61CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151060	AT&T	157.86CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151061	AT&T	216.75CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151062	AT&T MOBILITY	413.32CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151063	ATLANTIC COAST POLYMERS, INC	11,671.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151064	AUSTIN TURF & TRACTOR	879.12CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151065	B&H PHOTO VIDEO	598.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151066	BELLAIRE HOMES	378.65CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151067	BERNALDEZ NICOLO	25.00CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151068	BOND BRIAN F.	212.16CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151069	BORDER STATES ELECTRIC SUPPLY	254.86CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151070	BORDER TIRE & WHEEL CO	158.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151071	BREATH TEST SERVICES	2,500.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	151072	BRENNTAG SOUTHWEST INC.	11,102.33CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151073	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151074	BSN SPORTS	344.37CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151075	CABELLO JOSE L.	111.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151076	CABRERA ARTURO	54.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151077	CANON	522.21CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151078	CARDOZA RAUL	5.99CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151079	CASTANEDA JORGE	234.00CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151080	CASTILLO JESUS	108.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151081	CENGAGE LEARNING INC.	221.65CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151082	CHAPA APOLONIO	3,293.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151083	CINTAS CORPORATION #538	286.30CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151084	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151085	CIT FINANCE LLC	387.90CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151086	CITY OF MISSION	12,015.27CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151087	COMMUNITY DEVELOPMENT ASSOCIAT	14,050.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151088	CONSTELLATION NEWENERGY, INC.	15,359.38CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151089	CPL RETAIL ENERGY	39.22CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151090	CRAWFORD ELECTRIC SUPPLY COMPA	99.88CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151091	CULLIGAN WATER OF THE RIO GR V	157.60CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151092	CVQ LAND SURVEYORS LLC	1,850.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151093	DAHILL	1,448.35CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151094	DATAMATIC, LTD.	1,970.62CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151095	DE LA GARZA ROMEO	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151096	DEALERS ELECTRICAL SUPPLY	97.83CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151097	DELL MARKETING L.P.	2,174.07CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151098	ELIZONDO ADRIAN	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151099	EVERGREEN SOUTHWEST	3,195.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151100	FERGUSON ENTERPRISE INC. #1109	3,445.07CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151101	FIRST PRESBYTERIAN CHUCH	50.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151102	FIRST VEHICLE SERVICES	80,561.09CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151103	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151104	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151105	GARCES TOMAS	86.41CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151106	GARCIA ERNESTO	210.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151107	GARCIA NICHOLAS A.	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151108	GARZA ALFREDO R.	126.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151109	GARZA ISIDRO	486.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151110	GEAR CLEANING SOLUTIONS UNPOST	1,573.51CR	CLEARED	A	8/05/2013
10000	7/03/2013	CHECK	151111	GEMINI GROUP	5,166.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151112	GENERAL CHEMICAL PERFORMANCE P	30,177.23CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151113	GMG CONSTRUCTION	980.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151114	GOBA PRINTING	382.45CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151115	GOBELLAN DIONICIO JR.	36.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	151116	GOLF CART CROSSING	245.06CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151117	GOMEZ AARON LEONEL	375.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151118	GONZALEZ JOHN A.	23.30CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151119	GONZALEZ MARISSA	229.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151120	GOODMAN DISTRIBUTION, INC	132.76CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151121	GRANDE TRUCK CENTER	217,591.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151122	GREGORIO PINA III PH D	740.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151123	GUERRERO JOSE ENRIQUE	34.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151124	GULF COAST PAPER COMPANY	500.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151125	GUTIERREZ JENNIFER	144.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151126	H E B CREDIT RECEIVABLES	174.67CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151127	HACH CHEMICAL COMPANY	3,742.45CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151128	HD SUPPLY WATERWORKS LTD.	4,685.77CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151129	HIDALGO COUNTY WATER	767.62CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151130	HIDALGO NOE JR.	55.99CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151131	HL PROJECTS & CONSTRUCTION LLC	37,899.90CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151132	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151133	HOLT CAT	690.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151134	HOME DEPOT CREDIT SERVICE	1,111.54CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151135	HOYT BREATHING AIR PRO	992.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151136	HURRICANE FENCE COMPANY	95.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151137	INSIGHT PUBLIC SECTOR INC.	387.18CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151138	INTERNATIONAL ECONOMIC DEVELOP	495.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151139	J & M GOLF INC.	135.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151140	J.F. FILTRATION INC.	955.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151141	JAH-CON INSTRUMENTATION, LLC.	1,735.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151142	JM CURTAIN DESIGNER AND BLINDS	191.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151143	KING, GUERRA, DAVIS &	17,943.67CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151144	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151145	KINLOCH EQUIPMENT& SUPPLY	3,723.40CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151146	KOLL JORDAN RAY	34.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151147	LUNA JESUS	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151148	LYNN ROSS & GANNAWAY, LLP	18,202.09CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151149	MAGIC VALLEY CONCRETE LLC	847.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151150	MAGIC VALLEY ELECTRIC CO	45,435.72CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151151	MARTINEZ JOHN ERIC	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151152	MCALLEN ANIMAL HOSPITAL	325.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151153	MCCOY'S BUILDING #39	934.11CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151154	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151155	MCDONALD'S	451.23CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151156	MCM SPORTING GOODS, INC.	91.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151157	METRO FIRE APPARATUS SPECIALIS	20.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151158	MISSION AUTO ELECTRIC	1,647.52CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151159	VOID CHECK	0.00	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	151160	MISSION BOYS & GIRLS CLUB	30,570.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151161	MISSION HARDWARE	554.45CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151162	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151163	MISSION VETERINARY HOSPITAL P.	30.38CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151164	MONTEMAYOR ALEX	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151165	MUNICIPAL EMERGENCY SERVICES	82.84CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151166	NEW WORLD SYSTEMS CORPORATION	183.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151167	NIELAND THOMAS L.	468.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151168	NIKE USA INC.	79.06CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151169	NTC DRUG TESTING SERVICES	82.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151170	PEDRAZA NOEL	126.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151171	PENA CARLOS JR.	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151172	PERALEZ VENTURA JR.	162.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151173	PEREZ RICARDO	280.89CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151174	PHILPOTT MOTORS	16,118.25CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151175	PICAZO MARIA ELENA	9.28CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151176	PRAXAIR DISTRIBUTION INC.	5,973.97CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151177	PREVENTATIVE CARE INC.	3,325.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151178	PROGRESS-TIMES	139.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151179	PROSOUND INC, MUZAK	8,146.14CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151180	PUENTE JANETH	161.50CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151181	PUENTE JESSICA	34.00CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151182	PULIDO, LEONEL JR.	169.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151183	PURVIS BEARING SERV INC	270.46CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151184	RECREATION SUPPLY COMPANY INC.	407.20CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151185	REGIO MACHINING	80.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151186	REYNA VICENTE III	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151187	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151188	RIO GRANDE VALLEY PARTNERSHIP	2,500.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151189	RIOJAS ROSENDO DANIEL	180.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151190	ROBLEDO DAVID	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151191	ROCHA ROLANDO JAVIER	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151192	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151193	RODRIGUEZ JACOB	72.00CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151194	RODRIGUEZ JASON	36.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151195	RODRIGUEZ JUAN	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151196	SAENZ HARDWARE	236.36CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151197	SAFETY CENTRAL	319.60CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151198	SALINAS BIANCA A.	34.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151199	SALINAS VANESSA	34.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151200	SAM'S CLUB DIRECT	2,313.77CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151201	SHARY MUNICIPAL	390.41CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151202	SHARYLAND WATER SUPPLY	10.25CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151203	SHARYLAND WATER SUPPLY	9.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/03/2013	CHECK	151204	SHELL	235.19CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151205	SHRM-RGV	58.31CR	OUTSTND	A	0/00/0000
10000	7/03/2013	CHECK	151206	SILVA DANIEL	20.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151207	SILVA ROEL	72.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151208	SOUTH TEXAS COLLEGE UNPOST	1,000.00CR	CLEARED	A	8/05/2013
10000	7/03/2013	CHECK	151209	SPRINT NEXTEL	190.39CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151210	STAPLES ADVANTAGE	597.16CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151211	TEEX-ITSI	30.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151212	TEEX-ITSI	30.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151213	TEEX-ITSI	30.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151214	TEEX-ITSI	350.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151215	TEXAS DEPT OF PUBLIC SAFETY	27.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151216	TEXAS GAS SERVICE	79.43CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151217	TEXAS PRODUCE ASSOCIATION	45.04CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151218	TEXASWEET CITRUS MARKETING INC	2,073.09CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151219	TEXOMA GOLF, INC.	75.09CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151220	TITLEIST	2,575.59CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151221	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151222	TOSCANO'S TIRE & SERVICE	16.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151223	TRACTOR SUPPLY CO.	378.55CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151224	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151225	U.S. BANCORP	588.85CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151226	UNITED IRRIGATION DIST	66,727.66CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151227	UPPER VALLEY MATERIALS LLC	9,458.26CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151228	UPS	18.28CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151229	VALLE JUAN ABEL	54.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151230	VALLE SERGIO	108.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151231	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151232	VALLEY OUTDOOR POWER	144.75CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151233	VEGA YADIRA J.	74.08CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151234	VILLARREAL, JUAN R.	43.52CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151235	WEAKS MARTIN IMPLEMENT CO INC.	261.37CR	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151236	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/03/2013	CHECK	151237	L&G CONSULTING ENGINEERS INC.	113,918.10CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151238	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151239	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151240	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151241	HIDALGO COUNTY UNITED WAY	601.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151242	I R S	629.21CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151243	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	7/10/2013	CHECK	151244	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	7/10/2013	CHECK	151245	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151246	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151247	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/10/2013	CHECK	151248	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151249	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151250	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151251	TEXAS MUNICIPAL RETIRE-	132,458.18CR	OUTSTND	A	0/00/0000
10000	7/10/2013	CHECK	151252	TG	333.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151253	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151254	UNAUTHORIZED SUBSTANCE TAX DIV	84.99CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151255	AMERICAN EXPRESS	3,581.56CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151256	AMERICAN EXPRESS	3,893.80CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151257	AT&T	7,467.36CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151258	AT&T	262.83CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151259	AT&T	298.43CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151260	AT&T	73.36CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151261	AVESIS THIRD PARTY ADMINISTRAT	6.64CR	OUTSTND	A	0/00/0000
10000	7/10/2013	CHECK	151262	DOGGETT HEAVY MACHINERY SERV.,	11,470.64CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151263	GE CAPITAL	531.12CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151264	HOME DEPOT CREDIT SERVICE	1,088.00CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151265	HUMANA DENTAL INSURANCE CO.	203.86CR	OUTSTND	A	0/00/0000
10000	7/10/2013	CHECK	151266	L&G CONSULTING ENGINEERS INC.	10,587.89CR	CLEARED	A	8/02/2013
10000	7/10/2013	CHECK	151267	VALERO MARKETING AND	420.99CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151268	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151269	1.50 CLEANERS	231.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151270	A & L ATHLETICS	472.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151271	ACT PIPE & SUPPLY, INC.	12,538.62CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151272	ACTION HYDRAULIC HOSES	44.60CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151273	ADMIRAL AUTO GLASS	130.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151274	ADMIRAL LINEN & UNIFORM SERVIC	954.76CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151275	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151276	AGUILAR EVELYN	119.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151277	AIRGAS INC. VOIDED	119.45CR	VOIDED	A	0/00/0000
10000	7/18/2013	CHECK	151278	ALAMO IRON WORKS	461.63CR	CLEARED	A	0/00/0000
10000	7/18/2013	CHECK	151279	ALANIZ BENJAMIN T	396.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151280	ALLEN INDUSTRIAL SUPPLY	132.18CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151281	ALLIED WASTE SERVICES #863	321,795.38CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151282	ALVAREZ LAZARO JR.	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151283	AMERICAN ARBITRATION ASSOCIATI	225.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151284	ARENAS PEDRO JR.	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151285	ARIZPE SOFIA	4,166.66CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151286	ARREDONDO BENJAMIN III	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151287	ASG SECURITY	69.87CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151288	AT&T	716.25CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151289	AT&T	443.73CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151290	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151291	AUSTIN TURF & TRACTOR	1,413.85CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151292	BARRERA NOEL	158.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151293	BARRERA'S SUPPLY CO	156.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151294	BEST WESTERN MARINA GRAND	5,264.70CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151295	BEVERLY'S HARDWARE	97.95CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151296	BORDER STATES ELECTRIC SUPPLY	144.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151297	BORDER TIRE & WHEEL CO	18.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151298	BRENNTAG SOUTHWEST INC.	11,102.33CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151299	BSN SPORTS	1,741.10CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151300	BUSH SUPPLY	252.72CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151301	CABRERA ARTURO	54.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151302	CARDENAS NORBERTO	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151303	CARRIER SOUTH TEXAS	366.95CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151304	CASTANEDA JORGE	126.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151305	CASTILLO JESUS	54.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151306	CASTILLO TOMAS C.	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151307	CASTRO ANDY	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151308	CENGAGE LEARNING INC.	162.53CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151309	CENTRAL READY-MIX CONCRETE	1,655.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151310	CIMARRON COUNTRY CLUB &	624.77CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151311	CINTAS CORPORATION #538	220.20CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151312	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151313	CIT FINANCE LLC	159.57CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151314	CITY FLOWER SHOP	157.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151315	CITY OF EDINBURG	29.95CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151316	CITY OF MISSION	13,365.59CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151317	COCA-COLA ENTERPRISES	316.80CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151318	CODE 3 AUTO DETAILING & WINDOW	420.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151319	CONSTELLATION NEWENERGY, INC.	1,663.09CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151320	COPYGRAPHICS, INC.	44.76CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151321	CORTEZ JOSE A.	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151322	CRAWFORD ELECTRIC SUPPLY COMPA	84.96CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151323	DAHILL	368.76CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151324	DE LA GARZA ROMEO	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151325	DEALERS ELECTRICAL SUPPLY	310.15CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151326	DETROIT REGIONAL CHAMBER, INC.	6,050.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151327	DIRECT ENERGY-UTILITY OPERATIO	234,607.53CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151328	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151329	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151330	DISH NETWORK	119.80CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151331	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151332	DRURY INN AIRPORT HOTEL	2,192.52CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151333	DSHS -STL MC2004	837.90CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151334	ELIZONDO PLUMBING INC.	400.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151335	EMMSA CO	180.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151336	ENGRAVING EXPRESS	905.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151337	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151338	EVERGREEN SOUTHWEST	4,026.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151339	EXCLUSIVE DESIGNS	2,418.45CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151340	FASTENAL COMPANY	1,031.07CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151341	FEDEX	325.85CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151342	FERGUSON ENTERPRISE INC. #1109	238.15CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151343	FIRMIN BUSINESS FORM INC	407.20CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151344	FLORES GLASS WORK	520.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151345	FLORES OSCAR	180.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151346	FUELMAN	88,725.15CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151347	G&G CONTRACTORS	19,692.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151348	G&K SERVICES	1,772.40CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151349	GARCIA ERNESTO	105.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151350	GARCIA NICHOLAS A.	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151351	GARCIA, CRISTELA	60.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151352	GARZA ALFREDO R.	72.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151353	GARZA BELINDA M.	20.91CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151354	GARZA ISIDRO	216.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151355	GARZA VICTOR	270.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151356	GEAR CLEANING SOLUTIONS LLC	120.19CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151357	GENERAL CHEMICAL PERFORMANCE P	19,824.53CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151358	GOBA PRINTING	140.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151359	GOBELLAN DIONICIO JR.	72.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151360	GOLF HEADQUARTERS	498.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151361	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151362	GONZALEZ JOHN A.	34.79CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151363	GONZALEZ MARISSA	170.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151364	GOODMAN DISTRIBUTION, INC	22.03CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151365	GRAINGER	495.24CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151366	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151367	GUERRERO JOSE ENRIQUE	34.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151368	GULF COAST PAPER COMPANY	4,155.28CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151369	GULF DATA PRODUCTS	189.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151370	GUTIERREZ JENNIFER	161.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151371	H E B CREDIT RECEIVABLES	394.41CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151372	HACH CHEMICAL COMPANY	2,697.80CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151373	HALFMOON EDUCATION INC.	269.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151374	HAMPTON INN COLLEGE STATION	213.90CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151375	HD SUPPLY WATERWORKS LTD.	1,416.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151376	HERNANDEZ EMMANUEL	111.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151377	HIDALGO COUNTY IRRIGATION	1,018.16CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151378	HILTON GARDEN INN	249.91CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151379	HOLT CAT	595.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151380	HOME DEPOT CREDIT SERVICE	3,818.54CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151381	I-DECAL	74.04CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151382	INSIGHT PUBLIC SECTOR INC.	927.97CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151383	INTEG	7,879.23CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151384	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151385	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151386	JOHN DEERE LANDSCAPES	324.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151387	JOHNSTONE SUPPLY-MCALLEN	352.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151388	JONES, GALLIGAN, KEY &	10,627.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151389	KINLOCH EQUIPMENT& SUPPLY	15,906.20CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151390	KOLL JORDAN RAY	25.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151391	LAW OFFICES OF GLENN JARVIS	685.56CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151392	LEXISNEXIS	46.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151393	LONE STAR SHREDDING &	850.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151394	LONE STAR UNIFORMS INC.	3,579.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151395	LOPEZ ANGELIQUE	246.45CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151396	MAC HEIGHTS SECURITY	300.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151397	MAGIC VALLEY CONCRETE LLC	731.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151398	MARTINEZ JOHN ERIC	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151399	MATA'S SEPTIC TANKS	1,750.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151400	MATA, NINA	30.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151401	MCCOY'S BUILDING #39	751.18CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151402	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151403	MCDONALD'S	299.04CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151404	METRO FIRE APPARATUS SPECIALIS	4,862.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151405	MISSION AUTO ELECTRIC	4,403.55CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151406	MISSION HARDWARE	382.09CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151407	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151408	THE MONITOR	323.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151409	MORRISON SUPPLY, CO.	22.36CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151410	MPC STUDIOS, INC.	200.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151411	NAPA AUTO PARTS	32.44CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151412	NIELAND THOMAS L.	360.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151413	NIKE USA INC.	611.87CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151414	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151415	O'REILLY AUTOMOTIVE, INC.	33.26CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151416	OCANA TOMAS	2,500.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151417	OLIVA RUDY A.	252.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151418	PERALEZ VENTURA JR.	414.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151419	PEREZ ARNOLDO	1,842.00CR	VOIDED	A	0/00/0000
10000	7/18/2013	CHECK	151420	PING	523.38CR	CLEARED	A	0/00/0000
10000	7/18/2013	CHECK	151421	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151422	PRAXAIR DISTRIBUTION INC.	4,370.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151423	PREMIER AWARDS, INC.	420.00CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151424	PROGRESS-TIMES	1,772.45CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151425	PUENTE JANETH	136.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151426	PUMP & POWER EQ. LLC	5,875.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151427	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151428	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151429	RAMIREZ ANA B.	30.34CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151430	RENE'S STARTERS & ALTENATORS R	89.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151431	RICOH USA INC.	410.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151432	RIO GRANDE STEEL LTD.	673.75CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151433	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151434	RIOS MARIA D.	7.35CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151435	RIVERA MAGDA E.	32.77CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151436	RIVERA ROBERT L.	8.48CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151437	ROBLEDO DAVID	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151438	ROCHA ROLANDO JAVIER	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151439	ROTARY CLUB OF MISSION TEXAS	150.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151440	ROTARY CLUB OF MISSION TEXAS	150.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151441	SAFETY CENTRAL	379.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151442	SALDANA RICARDO	108.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151443	SALINAS BIANCA A.	68.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151444	SALINAS MARIO	2,000.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151445	SALINAS ROBERTO	464.96CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151446	SALINAS VANESSA	68.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151447	SAM'S CLUB DIRECT	1,705.21CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151448	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151449	SAUCEDO MICHAEL	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151450	SCHLITTERBAHN	2,899.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151451	SHARY MUNICIPAL	757.04CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151452	SHERWIN WILLIAMS COMPANY	482.37CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151453	SIEMENS INDUSTRY INC.	26,883.46CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151454	SIGNS AND PRINTS	45.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151455	SILVA DANIEL	67.24CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151456	SILVA ROEL	36.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151457	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151458	SOUTH TEXAS COLLEGE	1,000.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151459	SOUTHERN TRENCHLESS SOLUTIONS	87,885.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151460	SOUTHWEST HAY & FEED CO.	195.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151461	SPORTABLE SCOREBOARDS, INC.	316.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151462	STAPLES ADVANTAGE	534.86CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151463	STATE COMPTROLLER	2,633.40CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151464	STORAGE DEPOT	470.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151465	TERRA RENEWAL SERVICES INC.	22,075.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151466	TEXAS AMATEUR ATHLETIC	880.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151467	TEXAS DEPT OF HEALTH	95.16CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151468	TEXAS DEPT OF PUBLIC SAFETY	9.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151469	TEXAS ECONOMIC DEVELOPMENT COU	900.00CR	OUTSTND	A	0/00/0000
10000	7/18/2013	CHECK	151470	TEXAS EXCAVATION SAFETY SYSTEM	544.70CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151471	TEXAS GAS SERVICE	139.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151472	TEXAS MUNICIPAL LEAGUE	3,021.04CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151473	TEXAS WORKFORCE COMMISSION	1,221.68CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151474	THE WATER STORE	23.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151475	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151476	TRACTOR SUPPLY CO.	466.87CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151477	TRI-COUNTY COMMUNICATIONS	1,486.60CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151478	TYLER TECHNOLOGIES INC.	187.50CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151479	UNITED IRRIGATION DIST	750.08CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151480	UPPER VALLEY MAIL SERV	131.73CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151481	UPS	27.78CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151482	VALLE SERGIO	54.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151483	VALLEY OUTDOOR POWER	285.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151484	VALLEY TRANSIT CO.	3,980.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151485	VERIZON WIRELESS SERVICES LLC	3,955.86CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151486	VILLARREAL ELIZABETH	73.48CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151487	WALMART COMMUNITY BRC	23.41CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151488	WEAKS MARTIN IMPLEMENT CO INC.	108.69CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151489	WHITE LINE SPORTS	590.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151490	WILSON FIRE/RESCUE	994.10CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151491	XPRESS PRINTING	899.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151492	XYLEM WATER SOLUTIONS USA INC.	2,685.22CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151493	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	8/02/2013
10000	7/18/2013	CHECK	151494	REFUND: HERNANDEZ, ROGELIO	55.92CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151495	REFUND: LONG, GEN & WILLIAM	85.84CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151496	REFUND: CHAPA, MARY	24.24CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151497	REFUND: CABALLERO, ABRAHAM LUN	71.72CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151498	REFUND: SIRISA, MARICELA	10.59CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151499	REFUND: AMY'S SWEET CREATIONS	25.99CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151500	REFUND: CARLSON, LARRY	45.08CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151501	REFUND: SAENZ, ANDREA	5.00CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151502	REFUND: LOPEZ, JUAN	25.38CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151503	REFUND: SUAREZ, MIGUEL	49.45CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151504	REFUND: MONTIEL, JOSE	11.72CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151505	REFUND: MARTINEZ, ANDREA	19.16CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151506	REFUND: GARZA, ENRIQUE	5.00CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151507	REFUND: WITT, DONALD J	68.10CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151508	REFUND: HIDALGO COUNTY HEADSTA	310.00CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151509	REFUND: WITT, DONALD J	86.33CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151510	REFUND: RAMIREZ, MARTHA	12.56CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151511	REFUND: VILLAREAL, APOLINARIO	35.32CR	CLEARED	U	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/18/2013	CHECK	151512	REFUND: BENAVIDEZ, ELSA N.	24.69CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151513	REFUND: BUGAZIA, HAMID	9.50CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151514	REFUND: TORRES, ALICIA M OLIVA	84.72CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151515	REFUND: HOWELL, MICHAEL	31.05CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151516	REFUND: MARTINEZ, ANA	6.52CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151517	REFUND: MENDEZ, DAVID G	12.67CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151518	REFUND: SOSA, GABRIEL	55.88CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151519	REFUND: PICCIRILLO, EDUARDO	25.90CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151520	REFUND: CHUY, JUAN	46.83CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151521	REFUND: ALANIZ, ROSELYNN	36.12CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151522	REFUND: ALEXANDER, JOHN	24.19CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151523	REFUND: VAZQUEZ, MARIA ELBA	1.10CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151524	REFUND: REYES, PAULO	3.57CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151525	REFUND: HICKS, TOM & LORI	61.46CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151526	REFUND: TORRES, BARBARA	33.77CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151527	REFUND: BREMAN CONSTRUCTION	123.41CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151528	REFUND: DE LUNA, LUIS F	29.02CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151529	REFUND: MALTOS, NORA E PINA	25.44CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151530	REFUND: MEDRANO, ADRIANA	16.78CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151531	REFUND: BOSCOMP, JEANETTE	56.21CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151532	REFUND: MARTINEZ, IGNACIO	64.98CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151533	REFUND: HERRERA, JESSICA M	31.40CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151534	REFUND: SALINAS, JULIO C	17.49CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151535	REFUND: GRANADOS, RONNIE	0.62CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151536	REFUND: LOZOYA, OSCAR JR	64.61CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151537	REFUND: MARTINEZ, MIGUEL ANGEL	44.54CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151538	REFUND: RAMIREZ, LAURA ANN	51.05CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151539	REFUND: ALANIZ, ROBERT	84.77CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151540	REFUND: KLASSEN, RANDY	76.33CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151541	REFUND: HERNANDEZ, GRISELDA	36.11CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151542	REFUND: BERLANGA, EDGAR	22.74CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151543	REFUND: PONCE, JOE	19.26CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151544	REFUND: GASS, ROBERT	88.83CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151545	REFUND: DOOLEY MACK CONSTRUCTI	122.07CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151546	REFUND: DAVILA, JOSE	50.69CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151547	REFUND: LEONARD, JAMES F	46.15CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151548	REFUND: RAMIREZ, ARMANDO	43.89CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151549	REFUND: ROJAS, JUAN A JR	33.36CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151550	REFUND: HINOJOSA, ELVA	16.20CR	OUTSTND	U	0/00/0000
10000	7/18/2013	CHECK	151551	REFUND: SZIEDE, ALLAN VOIDED	119.07CR	CLEARED	U	8/15/2013
10000	7/18/2013	CHECK	151552	REFUND: ROJAS, OFELIA	12.94CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151553	REFUND: DR HORTON	72.66CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151554	REFUND: BELLAIRE HAYEN LTD	57.91CR	CLEARED	U	8/02/2013
10000	7/18/2013	CHECK	151555	REFUND: RGV ADVANTECH CONSTRUC	103.27CR	CLEARED	U	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/19/2013	CHECK	151556	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151557	AIRGAS INC.	199.45CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151558	CALLAWAY GOLF CO	447.36CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151559	CANTU BRIANNA	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151560	CHAPA JORGE	5,382.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151561	CHARLES PETE	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151562	CIMARRON COUNTRY CLUB &	381.25CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151563	CONTRERAS RICARDO	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151564	DE LUNA LUIS	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151565	ENTERPRISE RENT A CAR CO.	2,457.40CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151566	ESPINO JOE	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151567	FLORES JESSICA	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151568	FRED'S ELECTRICAL SERVICE, INC	14,107.36CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151569	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151570	FRIENDS OF THE SPEER MEMORIAL	115.37CR	OUTSTND	A	0/00/0000
10000	7/19/2013	CHECK	151571	GARZA BERNARDO	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151572	GONZALEZ JULIAN J.	108.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151573	GUERRA,LEEDS,SABO & HERNANDEZ,	3,406.50CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151574	GUTIERREZ JUAN	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151575	HD SUPPLY WATERWORKS LTD.	560.88CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151576	HOME DEPOT CREDIT SERVICE	281.70CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151577	KING, GUERRA, DAVIS &	9,162.09CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151578	KINLOCH EQUIPMENT& SUPPLY	1,232.50CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151579	L&R PRECAST CONCRETE WORK,INC	2,679.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151580	LOPEZ REBECCA	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151581	LUCY'S FLOWER SHOP	257.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151582	MADDEN BRITTNY NICOLE	204.45CR	OUTSTND	A	0/00/0000
10000	7/19/2013	CHECK	151583	MAGIC VALLEY CONCRETE LLC	3,542.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151584	MORANNO ITZEL UNPOST	180.00CR	CLEARED	A	8/05/2013
10000	7/19/2013	CHECK	151585	OMIN CORPUS CHRISTI HOTEL	8,224.80CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151586	OMNI CORPUS CHRISTI HOTEL	11,651.80CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151587	PADRON ADRIAN	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151588	PEREZ ARNOLDO	612.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151589	PEREZ ARNOLDO	180.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151590	PEREZ BERTHA LEE	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151591	PEREZ DAVID	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151592	REYNA MELISSA	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151593	RICOH USA INC.	554.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151594	ROCHA MAYRA	280.56CR	OUTSTND	A	0/00/0000
10000	7/19/2013	CHECK	151595	RODRIGUEZ LARISSA	144.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151596	SHELL	47.61CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151597	SIERRA TITLE OF	91,285.63CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151598	STAPLES ADVANTAGE	239.18CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151599	SYSTEM CONTROLS &	2,152.30CR	CLEARED	A	8/02/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/19/2013	CHECK	151600	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	8/02/2013
10000	7/19/2013	CHECK	151601	TREVINO ALEX	144.00CR	OUTSTND	A	0/00/0000
10000	7/19/2013	CHECK	151602	CAPITAL ONE BANK	158,399.39CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151603	VOID CHECK	0.00	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151604	CPL BUSINESS	3,708.97CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151605	DIAZ JUAN M.	1,000.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151606	GONZALEZ JULIAN J.	181.59CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151607	MARRERO ITZEL	180.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151608	AIR EVAC EMS INC.	696.00CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151609	AVESIS THIRD PARTY ADMINISTRAT	2,132.46CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151610	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151611	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151612	COLONIAL LIFE & ACCIDENT	17,213.06CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151613	HIDALGO COUNTY UNITED WAY	599.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151614	HUMANA DENTAL INSURANCE CO.	13,600.80CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151615	I R S	629.21CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151616	LINCOLN NATIONAL LIFE INSURANC	11,763.25CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151617	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151618	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151619	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151620	PRE-PAID LEGAL SERVICES	1,704.92CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151621	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151622	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151623	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151624	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151625	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151626	TEXAS MUNICIPAL RETIRE-	128,916.10CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151627	TG	333.00CR	CLEARED	A	8/02/2013
10000	7/24/2013	CHECK	151628	U.S. DEPARTMENT OF EDUCATION	143.00CR	OUTSTND	A	0/00/0000
10000	7/24/2013	CHECK	151629	UNAUTHORIZED SUBSTANCE TAX DIV	86.96CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,629,094.19CR
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:	2,629,094.19CR
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