

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
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	11/08/2012	CHECK	005918	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	11/08/2012	CHECK	005919	G&G CONTRACTORS	41,481.00CR	OUTSTND	A	0/00/0000
10010	11/08/2012	CHECK	005920	GMG CONSTRUCTION	3,880.00CR	OUTSTND	A	0/00/0000
10010	11/20/2012	CHECK	005921	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	11/20/2012	CHECK	005922	G&G CONTRACTORS	22,059.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	67,420.00CR		
				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 COMMUNITY DEVELOPMENT				CHECK	TOTAL:	67,420.00CR		
				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: 19 - GROUP HEALTH-EMPLOYEE

CHECK DATE: 11/01/2012 THRU 11/30/2012

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

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	11/07/2012	CHECK	008686	VOID CHECK	0.00	CLEARED	A	12/10/2012
10000	11/08/2012	CHECK	008687	ALL AMERICAN SPORTS	360.00CR	CLEARED	A	12/10/2012
10000	11/08/2012	CHECK	008688	LERMA AIDA	263.56CR	CLEARED	A	12/10/2012
10000	11/08/2012	CHECK	008689	SAM'S CLUB DIRECT	191.72CR	CLEARED	A	12/10/2012
10000	11/14/2012	CHECK	008690	VOID CHECK	0.00	CLEARED	A	12/10/2012
10000	11/14/2012	CHECK	008691	AMERICAN EXPRESS	1,174.64CR	CLEARED	A	12/10/2012
10000	11/20/2012	CHECK	008692	VOID CHECK	0.00	CLEARED	A	12/10/2012
10000	11/20/2012	CHECK	008693	BLUE CROSS BLUE SHIELD	19,408.56CR	CLEARED	A	12/10/2012
10000	11/20/2012	CHECK	008694	RELIASTAR	39,508.00CR	CLEARED	A	12/10/2012

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	60,906.48CR
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:	60,906.48CR
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

12/05/2012 7:53 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2012 THRU 11/30/2012
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/01/2012	CHECK	145526	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/01/2012	CHECK	145527	STORAGE DEPOT	470.00CR	CLEARED	A	12/03/2012
10000	11/01/2012	CHECK	145528	HIDALGO COUNTY CLERK	2,992.00CR	CLEARED	A	12/03/2012
10000	11/07/2012	CHECK	145529	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145530	ACETYLENE OXYGEN CO	9,236.80CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145531	ACT PIPE & SUPPLY, INC.	147.88CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145532	ACTION HYDRAULIC HOSES	64.40CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145533	ADMIRAL LINEN & UNIFORM SERVIC	1,505.90CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145534	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145535	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145536	AGUILAR EVELYN	45.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145537	ALLEN INDUSTRIAL SUPPLY	1,490.13CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145538	ALLIED WASTE SERVICES #863	312,035.29CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145539	ALTIVIA CORPORATION	21,249.30CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145540	AMERICAN DRY GOODS	609.85CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145541	THE ANTIGUA GROUP, INC	1,660.34CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145542	AQUATIC COMMERCIAL SOLUTIONS,	40.20CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145543	ARIZPE SOFIA	8,333.32CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145544	AT&T	85.05CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145545	AT&T	135.80CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145546	AT&T	8,624.83CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145547	AT&T	70.97CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145548	AT&T	409.99CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145549	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145550	BAG BOY CO	711.38CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145551	BATTERIES PLUS	146.56CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145552	BAZAN MEAGAN STEPHANIE	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145553	BEITZEZ MICHAEL L.	72.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145554	BETTS OIL & BUTANE INC	25.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145555	BORDER STATES ELECTRIC SUPPLY	779.51CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145556	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145557	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145558	BUSINESS & LEGAL REPORTS	829.79CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145559	CABRERA ARTURO	198.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145560	CANON	126.12CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145561	CANTU ADRIAN JR.	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145562	CARRIER SOUTH TEXAS	436.84CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145563	CARSON MAP COMPANY	590.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145564	CASCO INDUSTRIES, INC	291.95CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145565	CASTILLO TOMAS C.	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145566	CERDA JULIO	434.33CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145567	CERDA JULIO	144.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145568	CIMARRON COUNTRY CLUB &	264.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145569	CINTAS CORPORATION #538	220.20CR	CLEARED	A	12/03/2012

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PAGE: 2
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/08/2012	CHECK	145570	CISNEROS DAMIAN	68.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145571	CISNEROS JORGE LUIS	4,200.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145572	CITY OF MISSION	2,216.19CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145573	CMC CUSTOMS GIFTS, INC.	435.77CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145574	COCA-COLA ENTERPRISES	250.40CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145575	CONSTELLATION NEWENERGY, INC.	1,194.02CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145576	COPYGRAPHICS, INC.	68.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145577	CPL RETAIL ENERGY	41.58CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145578	CRAWFORD ELECTRIC SUPPLY COMPA	818.25CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145579	CULLIGAN WATER OF THE RIO GR V	119.05CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145580	DAHILL	1,159.01CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145581	DATAMATIC, LTD.	1,791.47CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145582	DAVIS KEELY	70.50CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145583	DE LA GARZA MARCO	450.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145584	DEALERS ELECTRICAL SUPPLY	427.40CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145585	DICK JERRY E.	120.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145586	DUE NORTH CONSULTING INC.	2,000.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145587	DUNN KELLY MAY	34.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145588	EL PATIO RESTAURANT	38.58CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145589	EMMSA CO	296.80CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145590	ESPERIQUETA JOSE	108.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145591	EWING IRRIGATION	765.21CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145592	EXCLUSIVE DESIGNS	498.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145593	EXPRESS LOOKS AUTO	300.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145594	FEDEX	8.19CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145595	FERGUSON ENTERPRISE INC. #1109	327.52CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145596	FLINT TRADING, INC.	2,336.92CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145597	FOOTJOY	1,942.83CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145598	FORT BEND SERVICES, INC	15,968.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145599	FRONTERA MATERIALS INC.	3,041.74CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145600	FURNIA WAYNE	54.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145601	G. EARTH STORE	520.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145602	GALE GROUP	439.92CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145603	GARCIA ERNESTO	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145604	GARCIA JUAN L.	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145605	GARZA ADRIAN	42.07CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145606	GARZA ALFREDO R.	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145607	GARZA BELINDA M.	44.61CR	OUTSTND	A	0/00/0000
10000	11/08/2012	CHECK	145608	GARZA BELINDA M.	26.64CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145609	GARZA MARTIN JR.	194.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145610	GARZA NORIE	194.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145611	GATEWAY PRINTING & OFFICE	180.89CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145612	GENERAL CHEMICAL PERFORMANCE P	50,232.87CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145613	VOID CHECK	0.00	CLEARED	A	12/03/2012

12/05/2012 7:53 AM
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/08/2012	CHECK	145614	GMG CONSTRUCTION	25,630.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145615	GOBA PRINTING	285.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145616	GOLF CART CROSSING	9,375.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145617	GOMEZ AARON LEONEL	400.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145618	GOODMAN DISTRIBUTION, INC	294.80CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145619	GRAET WOLF LODGE-GRAPEVINE	567.84CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145620	GRAINGER	1,362.35CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145621	GREAT WOLF LODG-GRAPEVINE	567.84CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145622	GREAT WOLF LODGE-GRAPEVINE	567.84CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145623	GREAT WOLF LODGE-GRAPEVINE	757.12CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145624	GREAT WOLF LODGE-GRAPEVINE	567.84CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145625	GROUP HEALTH EMPLOYEE B	3,372.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145626	GUAJARDO ADAN GABRIEL	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145627	GUERRERO SIMON ALBERTO	129.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145628	GULF COAST PAPER COMPANY	5,523.74CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145629	H E B CREDIT RECEIVABLES	192.63CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145630	HD SUPPLY WATERWORKS LTD.	4,221.50CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145631	HEWLETT-PACKARD CO.	512.67CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145632	HIDALGO COUNTY CLERK	500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145633	HJ GLOVE	226.46CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145634	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145635	HOME DEPOT CREDIT SERVICE	429.54CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145636	J.F. FILTRATION INC.	955.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145637	JAVIER HINOJOSA ENG.	50.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145638	JOHN DEERE LANDSCAPES	1,004.98CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145639	JOHNSTONE SUPPLY-MCALLEN	1,985.28CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145640	JONES, GALLIGAN, KEY &	10,148.28CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145641	JUNIOR SERVICE LEAGUE	1,500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145642	KGBT-TV	500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145643	KINNEY BONDED WHSE, INC.	197.40CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145644	L&G CONSULTING ENGINEERS INC.	100,776.81CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145645	L&G ENGINEERING LAB., LLC	6,598.35CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145646	LERMA AIDA	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145647	LERMA JESSE JR.	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145648	LEXISNEXIS	46.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145649	LYNN ROSS SMITH & GANNAWAY, LL	11,676.96CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145650	MACEDONIAN CHRISTIAN ACADEMY	1,000.00CR	OUTSTND	A	0/00/0000
10000	11/08/2012	CHECK	145651	MAGIC VALLEY ELECTRIC CO	13.17CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145652	MCCOY'S BUILDING #39	1,187.38CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145653	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145654	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145655	MCDONALD'S	517.98CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145656	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145657	MENDOZA MARIO	95.00CR	CLEARED	A	12/03/2012

12/05/2012 7:53 AM
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/08/2012	CHECK	145658	MERCADO ARMANDO JESUS	135.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145659	METRO FIRE APPARATUS SPECIALIS	960.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145660	MEZA PAINT SPRAYER PARTS	485.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145661	MISSION AUTO ELECTRIC	10,838.57CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145662	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145663	MISSION CHAMBER OF	115.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145664	MISSION CISD	1,550.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145665	MISSION HARDWARE	1,154.72CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145666	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145667	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145668	MISSION PAVING CO INC	130,976.32CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145669	MISSION WESTERN WEAR	228.99CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145670	MOBILE MINI, INC.	707.93CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145671	MOLINA BRIAN ALLEN	435.00CR	CLEARED	A	12/03/2012
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10000	11/08/2012	CHECK	145676	NAVARRETE CHRIS	180.00CR	CLEARED	A	12/03/2012
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10000	11/08/2012	CHECK	145678	NIKE USA INC.	2,674.48CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145679	NTC DRUG TESTING SERVICES	120.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145680	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145681	O'CANA ARMANDO SR.	521.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145682	OCHOA VICENTE JR.	108.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145683	OFFICE DEPOT	516.73CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145684	OLIVARES CIPRIANO JR.	144.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145685	OMNI CORPUS CHRISTI HOTEL	685.40CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145686	PALM VALLEY CHURCH	500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145687	PEDRAZA NOEL	252.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145688	PERALEZ VENTURA JR.	54.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145689	PEREZ ARMANDO VILLARREAL	200.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145690	PEREZ FENCE INC.	102.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145691	PEREZ ROLANDO	144.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145692	PETERS ANA T.	225.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145693	PICAZO MARIA ELENA	9.34CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145694	PREFERRED BATTERIES	488.80CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145695	PRODUCTIVITY CENTER INC.	1,950.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145696	PROFESSIONAL TURF PRODUCT	341.16CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145697	PROGRESS-TIMES	818.50CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145698	PUMP & POWER EQ. LLC	3,719.02CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145699	PURVIS BEARING SERV INC	48.45CR	CLEARED	A	12/03/2012
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10000	11/08/2012	CHECK	145701	RAMIREZ ADRIAN	90.00CR	CLEARED	A	12/03/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	11/08/2012	CHECK	145704	RGV LEAD	37,500.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145705	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145706	RICOH USA INC.	620.27CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145707	RIO GRANDE VALLEY PARTNERSHIP	20,000.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145708	RIOJAS ROSENDO DANIEL	385.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145709	RIVERA MAGDA E.	38.85CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145710	ROBERTO MORA DUMP TRUCK SERVIC	199.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145711	ROCCA PRODUCTIONS	9,906.98CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145712	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145713	RODRIGUEZ JASON	102.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145714	ROSALES RUBEN JR.	150.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145715	SAENZ HARDWARE	289.75CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145716	SAFETY CENTRAL	173.25CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145717	SALINAS EDUARDO	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145718	SALINAS OZIEL TREY	25.50CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145719	SAM'S CLUB DIRECT	1,139.38CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145720	SEA GARDEN SALES CO.	20.42CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145721	SHADROCK DAVID	90.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145722	SHARY MUNICIPAL	486.66CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145723	SIGNS AND PRINTS	72.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145724	SIMPLEXGRINNELL LP	1,115.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145725	SOUTH TEXAS COMMUNICATIONS	141.35CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145726	SPENCE CONCRETE COMPANY	547.50CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145727	SPRINT NEXTEL	190.70CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145728	ST. PAUL CHURCH	120.00CR	OUTSTND	A	0/00/0000
10000	11/08/2012	CHECK	145729	STAPLES ADVANTAGE	1,602.82CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145730	STARR COUNTY SHERIFF'S DEPT	60.00CR	OUTSTND	A	0/00/0000
10000	11/08/2012	CHECK	145731	SUPER 8 HOTEL	179.94CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145732	SUPER 8 HOTEL	177.22CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145733	TBG PARTNERS	11,236.27CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145734	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145735	TCLOSE	150.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145736	TERRA RENEWAL SERVICES INC.	200.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145737	TEXAS COMMISSION ON	41,641.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145738	TEXAS COMMISSION ON	100.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145739	TEXAS COMMISSION ON	813.13CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145740	TEXAS FACILITIES COMMISSION	241.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145741	THE TEXAS PERSONNEL ADVISOR	199.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145742	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145743	TEXASWEET CITRUS MARKETING INC	2,184.75CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145744	TEXOMA GOLF, INC.	1,861.24CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145745	THE WATER STORE	58.00CR	CLEARED	A	12/03/2012

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10000	11/08/2012	CHECK	145748	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145749	TRACTOR SUPPLY CO.	423.17CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145750	TREMCO POLICE PRODUCTS	294.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145751	TRUG	80.00CR	OUTSTND	A	0/00/0000
10000	11/08/2012	CHECK	145752	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145753	ULLOA PATRICK ALEXANDER	296.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145754	UNITED IRRIGATION DIST	74,078.42CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145755	UPS	38.44CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145756	VALLE SERGIO	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145757	VALLEY ARMATURE & ELECT	640.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145758	VALLEY BUSINESS REPORT	1,310.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145759	VALLEY OUTDOOR POWER	295.32CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145760	VASQUEZ CRYSTAL	180.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145761	VASQUEZ JUAN GABRIEL	54.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145762	VEGA YADIRA J.	28.12CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145763	VERIZON WIRELESS SERVICES LLC	329.60CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145764	VILLARREAL ELIZABETH	96.44CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145765	WEAKS MARTIN IMPLEMENT CO INC.	323.10CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145766	WINTER TEXAN TIMES	550.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145767	WITTEK GOLF SUPPLY CO. INC.	312.76CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145768	WT COX	4,755.91CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145769	ZAMORA LUIS A.	54.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145770	ZAMUDIO ROBERT C. JR.	80.00CR	CLEARED	A	12/03/2012
10000	11/08/2012	CHECK	145771	REFUND: SKJONSBERG, ROBERT	31.34CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145772	REFUND: CANTU, CRYSTAL	77.30CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145773	REFUND: MORALES, ROSA NELLY	22.69CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145774	REFUND: MARTINEZ, GRACIE	93.35CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145775	REFUND: CAVAZOS, OMAR	24.35CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145776	REFUND: GARZA, HUGO	88.46CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145777	REFUND: LOPEZ, JOSE G	21.62CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145778	REFUND: RODRIGUEZ, ISMELDA	29.40CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145779	REFUND: EL ROSARIO HOMES	70.58CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145780	REFUND: SALAS, EVELIA A	3.35CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145781	REFUND: RIOS, GILDA	91.39CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145782	REFUND: BOWEN, ROBERT J	29.83CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145783	REFUND: OMEZ CONSTRUCTION LLC	92.09CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145784	REFUND: SAWYER, ELIZABETH	25.11CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145785	REFUND: FIRST NATIONAL BANK	71.06CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145786	REFUND: HUTCHINSON, DWAYNE	34.66CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145787	REFUND: RIOS, EDGAR	116.54CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145788	REFUND: IRONSIDE, KEN	10.35CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145789	REFUND: SPANGLER, VICKI	15.51CR	OUTSTND	U	0/00/0000

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10000	11/08/2012	CHECK	145792	REFUND: ROMO, ANNA	7.63CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145793	REFUND: MCKEE, ROSA ELIA	74.70CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145794	REFUND: CANTU, VALDEMAR	93.10CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145795	REFUND: ALVAREZ, BIANCA V	75.53CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145796	REFUND: PENA, HAYDEE	90.92CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145797	REFUND: MARQUEZ, ALMA L	35.67CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145798	REFUND: INSPIRATION FAMILY MED	8.38CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145799	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145800	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145801	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145802	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145803	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145804	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145805	REFUND: YADIRA GONGORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145806	REFUND: YADIRA GONDORA	80.10CR	OUTSTND	U	0/00/0000
10000	11/08/2012	CHECK	145807	REFUND: FLORES, MARIA DEL ROSA	65.41CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145808	REFUND: FAS-KAZORK UTILITIES,	72.31CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145809	REFUND: GRADY, MARK	45.27CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145810	REFUND: ROQUE, JORGE A	5.45CR	OUTSTND	U	0/00/0000
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10000	11/08/2012	CHECK	145812	REFUND: GONZALEZ, YESENIA	48.64CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145813	REFUND: PEREZ, YVETTE	81.03CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145814	REFUND: E & Y CONSTRUCTION	26.23CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145815	REFUND: RIGNEY CONSTRUCTION	33.66CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145816	REFUND: AYALA, MARISELA P	36.05CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145817	REFUND: DEL VALLE, CLAUDIA	11.92CR	CLEARED	U	12/03/2012
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10000	11/08/2012	CHECK	145823	REFUND: M CONSTRUCTION	69.28CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145824	REFUND: M CONSTRUCTION	80.12CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145825	REFUND: VILCHEZ, JOSEFINA	11.55CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145826	REFUND: BELLAIRE HOMES	81.00CR	CLEARED	U	12/03/2012
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10000	11/08/2012	CHECK	145831	REFUND: BECHO, AURORA	4.71CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145832	REFUND: VENECIA, MARIA DEL ROS	19.18CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145833	REFUND: ESPERANZA HOMES INC	56.43CR	CLEARED	U	12/03/2012

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10000	11/08/2012	CHECK	145836	REFUND: VILLARREAL PAVING & DE	82.65CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145837	REFUND: VALLEY BORING SERVICE	144.27CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145838	VOID CHECK	0.00	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145839	REFUND: HOWARD, DAVID	14.81CR	CLEARED	U	12/03/2012
10000	11/08/2012	CHECK	145840	REFUND: LAWLESS, DAN	35.35CR	CLEARED	U	12/03/2012
10000	11/14/2012	CHECK	145841	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145842	AIR EVAC EMS INC.	726.00CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145843	AVESIS THIRD PARTY ADMINISTRAT	2,228.29CR	OUTSTND	A	0/00/0000
10000	11/14/2012	CHECK	145844	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145845	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145846	COLONIAL LIFE & ACCIDENT	18,530.44CR	OUTSTND	A	0/00/0000
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10000	11/14/2012	CHECK	145858	I R S	629.21CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145859	LINCOLN NATIONAL LIFE INSURANC	12,391.03CR	OUTSTND	A	0/00/0000
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10000	11/14/2012	CHECK	145862	NATIONWIDE RETIREMENT SOLUTION	2,715.00CR	CLEARED	A	12/03/2012
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10000	11/14/2012	CHECK	145864	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145865	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	12/03/2012
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10000	11/14/2012	CHECK	145870	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
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10000	11/14/2012	CHECK	145875	AT&T	390.16CR	CLEARED	A	12/03/2012
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10000	11/14/2012	CHECK	145877	DAHILL	330.00CR	CLEARED	A	12/03/2012

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10000	11/14/2012	CHECK	145880	LERMA AIDA	62.00CR	OUTSTND	A	0/00/0000
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10000	11/14/2012	CHECK	145882	SPRINT NEXTEL	6,915.82CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145883	VALERO MARKETING AND	82.63CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145884	VERIZON WIRELESS SERVICES LLC	3,778.21CR	CLEARED	A	12/03/2012
10000	11/14/2012	CHECK	145885	XEROX CORPORATION	268.72CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145886	VOID CHECK	0.00	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	145889	REFUND: VILLARREAL, JESSICA	70.69CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145890	REFUND: GUTIERREZ, CLAUDIA	39.98CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145891	REFUND: ACEVEDO, EVA	56.95CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145892	REFUND: GONZALEZ, MARLYN	38.49CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145893	REFUND: MCDONALD, GORDON D	98.78CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145894	REFUND: IRWIN, DON	84.01CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145895	REFUND: KMD DEVELOPEMENT & COMS	103.60CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145896	REFUND: OCHOA, OSCAR	38.78CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145897	REFUND: CASAS, MELIDA	78.32CR	CLEARED	U	12/03/2012
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10000	11/20/2012	CHECK	145900	REFUND: CALANDRES, ROGER	3.79CR	OUTSTND	U	0/00/0000
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10000	11/20/2012	CHECK	145905	REFUND: ALDO RODRIGUEZ CONSTRU	99.38CR	CLEARED	U	12/03/2012
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10000	11/20/2012	CHECK	145907	REFUND: PFAFF, WILLIAM R	71.11CR	OUTSTND	U	0/00/0000
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10000	11/20/2012	CHECK	145909	REFUND: SHAPIRO, ALLIE	48.88CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145910	REFUND: CANTU, CALIXTO	76.32CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145911	REFUND: GONZALEZ, JOSE	15.28CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145912	REFUND: FIRST NATIONAL BANK	66.92CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145913	REFUND: FIRST NATIONAL BANK	51.67CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145914	REFUND: GONZALEZ, MELIZA	37.39CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145915	REFUND: INTER NATIONAL BANK	49.39CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145916	REFUND: GARCIA, JOSE LIZCANO	34.57CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145917	REFUND: DAVIS, CHARLES & GINA	34.32CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145918	REFUND: VELEZ, LUZ MARIA	32.49CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145919	REFUND: MONTELONGO, JUAN ANDRE	37.02CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145920	REFUND: FLORES, SAYDE	128.09CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145921	REFUND: PAINE, BRYAN	65.96CR	OUTSTND	U	0/00/0000

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10000	11/20/2012	CHECK	145923	REFUND: RAMIREZ CONSTRUCTION	98.10CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145924	REFUND: ROBERTO RAMIREZ	144.69CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145925	REFUND: SYNERGISTIC MASSAGE TH	106.48CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145926	REFUND: STRUYK, KATHY	87.55CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145927	REFUND: DAHL, DUANE	94.46CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145928	REFUND: DE LEON, DARIO	40.85CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145929	REFUND: SARACHO, LILIA	80.61CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145930	REFUND: DAIKER, MARTHA	11.08CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145931	REFUND: LUNA, MARIO	37.31CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145932	REFUND: J M CONSTRUCTION	138.05CR	OUTSTND	U	0/00/0000
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10000	11/20/2012	CHECK	145934	REFUND: BARKER, ROGER	56.44CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145935	REFUND: GIBBS, JOSEPH	24.96CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145936	REFUND: CRUZ, NORBERTO	35.17CR	OUTSTND	U	0/00/0000
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10000	11/20/2012	CHECK	145938	REFUND: GARCIA, EMIGDIA ELIZAB	54.46CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145939	REFUND: HUERTA, MYRA VOIDED	23.17CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145940	REFUND: FAS-KAZORK UTILITY LLC	81.59CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145941	REFUND: FAS-KAZORK UTILITIES,	95.54CR	CLEARED	U	12/03/2012
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10000	11/20/2012	CHECK	145949	REFUND: ACCEL PROPERTY MANAGEM	74.42CR	CLEARED	U	12/03/2012
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10000	11/20/2012	CHECK	145954	REFUND: JACOBSEN, RANDY K	15.59CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145955	REFUND: ALVAREZ, LEONEL VILLAL	79.78CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145956	REFUND: SILGUERO, CATTY	61.80CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145957	REFUND: MEZA HOMES INC	43.40CR	CLEARED	U	12/03/2012
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10000	11/20/2012	CHECK	145959	REFUND: BRITO CONSTRUCTION	16.99CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145960	REFUND: D R HORTON	38.79CR	OUTSTND	U	0/00/0000
10000	11/20/2012	CHECK	145961	REFUND: BELLAIRE-HAGEN LTD	57.87CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145962	REFUND: BELLAIRE HOMES	44.87CR	CLEARED	U	12/03/2012
10000	11/20/2012	CHECK	145963	1.50 CLEANERS	440.37CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145964	ACE FIRE & SOUND	114.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145965	ACETYLENE OXYGEN CO	4,552.85CR	CLEARED	A	12/03/2012

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10000	11/20/2012	CHECK	145969	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145970	AGUILAR EVELYN	102.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145971	AIRGAS INC.	163.84CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145972	ALLEN INDUSTRIAL SUPPLY	127.11CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145973	AMERICAN PUBLIC WORKS ASSOC.	174.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145974	AMIGO POWER EQUIPMENT	40.23CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145975	AMIGOS DEL VALLE	30,000.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145976	ARNETT MARKETING LLC	4,125.12CR	OUTSTND	A	0/00/0000
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10000	11/20/2012	CHECK	145978	AT&T LONG DISTANCE	465.55CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145979	AVESIS THIRD PARTY ADMINISTRAT	31.81CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	145980	BAKER & TAYLOR CO	36.70CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	145983	BORDER TIRE & WHEEL CO	50.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145984	BREATH TEST SERVICES	2,500.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	145985	BUSINESS INTERIORS BY STAPLES	7,217.40CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	145986	CABRERA ARTURO	234.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145987	CANTU ADRIAN JR.	198.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145988	CAPITAL ONE BANK	95.00CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	145991	CIMARRON COUNTRY CLUB &	988.50CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	145994	CITY OF ALTON	196.80CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145995	CITY OF ELSA LIBRARY	28.99CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	145996	CITY OF MISSION	17,786.58CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145997	COFIT SERVICES	95.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145998	CONSTELLATION NEWENERGY, INC.	1,342.40CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	145999	COPYGRAPHICS, INC.	895.04CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146000	CPL BUSINESS	2,355.20CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	146002	DAHILL	144.67CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	146004	DAVIS KEELY	107.00CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	146007	DICK JERRY E.	135.00CR	CLEARED	A	12/03/2012
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10000	11/20/2012	CHECK	146009	DOOR CONTROL SERVICES, INC.	918.00CR	CLEARED	A	12/03/2012

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10000	11/20/2012	CHECK	146013	ER MEDICAL SUPPLIES	34.50CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146014	FACTS ON FILE, INC.	2,987.03CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146015	FEDEX	17.17CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146016	FERGUSON ENTERPRISE INC. #1109	167.47CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146017	FRED'S ELECTRICAL SERVICE, INC	15,480.54CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146018	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146019	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146020	FRONTERA MATERIALS INC.	26,577.60CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146021	FUELMAN	101,384.49CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146022	FURNIA WAYNE	54.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146023	G&K SERVICES	2,190.87CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146024	GALE GROUP	119.60CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146025	GARCIA ERNESTO	135.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146026	GARZA ALFREDO R.	72.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146027	GENERAL CHEMICAL PERFORMANCE P	14,310.67CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146028	GEOSHACK	1,255.50CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146029	GOBA PRINTING	225.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146030	GOLD STAR PETROLEUM INC	2,631.53CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146031	GOMEZ AARON LEONEL	320.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146032	GOMEZ MENDEZ SAENZ, INC.	14,480.25CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146033	GRAINGER	1,669.23CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146034	GT DISTRIBUTORS INC	43.73CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146035	GUAJARDO ADAN GABRIEL	135.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146036	GUTHRIE'S LOCKSMITH	90.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146037	HD SUPPLY WATERWORKS LTD.	573.78CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146038	HOME DEPOT CREDIT SERVICE	1,749.70CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146039	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146040	HOYT BREATHING AIR PRO	373.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146041	HUMANA DENTAL INSURANCE CO.	212.28CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146042	I-DECAL	309.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146043	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146044	JOHN DEERE LANDSCAPES	151.45CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146045	JOHNSTONE SUPPLY-MCALLEN	116.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146046	KECKLER ROBERT G.	90.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146047	KING, GUERRA, DAVIS &	1,000.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146048	KINLOCH EQUIPMENT& SUPPLY	2,869.63CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146049	KRONOS INCORPORATED	500.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146050	L&G ENGINEERING LAB., LLC	892.10CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146051	LAW OFFICES OF GLENN JARVIS	595.50CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146052	LEADS ON-LINE LLC	792.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146053	LIVE VIEW GPS INC.	1,438.20CR	CLEARED	A	12/03/2012

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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10000	11/20/2012	CHECK	146056	MAC HEIGHTS SECURITY	1,800.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146057	MCCOY'S BUILDING #39	1,143.27CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146058	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146059	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146060	MCDONALD'S	527.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146061	MELDEN & HUNT INC	1,425.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146062	MENDOZA MARIO	135.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146063	MERCADO ARMANDO JESUS	75.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146064	MEZA PAINT SPRAYER PARTS	1,515.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146065	MISSION AUTO ELECTRIC	4,553.70CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146066	MISSION CISD	1,732.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146067	MISSION HARDWARE	709.11CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146068	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146069	MISSION VOL. FIRE DEPT. VOIDED	450.00CR	VOIDED	A	0/00/0000
10000	11/20/2012	CHECK	146070	MISSION WESTERN WEAR	129.99CR	CLEARED	A	0/00/0000
10000	11/20/2012	CHECK	146071	MOBILE MINI, INC.	80.80CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146072	MOLINA BRIAN ALLEN	120.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146073	THE MONITOR	687.61CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146074	MUNOZ FOUNDATION DRILLING, INC	285.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146075	NFPA	431.07CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146076	O'REILLY AUTOMOTIVE, INC.	44.83CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146077	OBORG TERRY JOSEPH	54.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146078	OFFICE DEPOT	1,442.14CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146079	OLIVARES CIPRIANO JR. UNPOST	198.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146080	ORIENTAL TRADING CO.,INC	712.73CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146081	OSBURN MATERIALS, INC.	3,115.90CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146082	PEDRAZA NOEL	198.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146083	PENA CARLOS JR.	126.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146084	PERALEZ VENTURA JR.	72.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146085	PETERS ANA T.	90.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146086	PITNEY BOWES	682.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146087	PREVENTATIVE CARE INC.	1,721.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146088	PROGRESS-TIMES	2,441.69CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146089	PUMP & POWER EQ. LLC	1,719.60CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146090	PURVIS BEARING SERV INC	118.72CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146091	R & A AWARDS	1,238.75CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146092	RAMIREZ ADRIAN	54.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146093	RICOH USA INC.	964.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146094	RIO VALLEY PIPE LTD	6,500.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146095	RIOJAS ROSENDO DANIEL	201.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146096	RIVERA ROBERT L.	11.10CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146097	ROCHA MAYRA	14.43CR	OUTSTND	A	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	11/20/2012	CHECK	146099	SAENZ HARDWARE	335.30CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146100	SAFEGUARD UNIVERSAL	6,268.50CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146101	SALDANA JORGE	111.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146102	SALINAS EDUARDO	54.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146103	SALINAS OZIEL TREY	34.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146104	SAM'S CLUB DIRECT	206.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146105	SCHAEFER PAUL	65.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146106	SEA GARDEN SALES CO.	152.69CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146107	SHADROCK DAVID	54.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146108	SHARYLAND UTILITIES LP	300.00CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146109	SOIL TECH INC.	1,500.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146110	SPENCE CONCRETE COMPANY	1,547.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146111	SPIRIT AIRCONDITION & HEATING	4,190.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146112	STAPLES ADVANTAGE	2,361.56CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146113	TERRA RENEWAL SERVICES INC.	11,500.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146114	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146115	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146116	TEXAS COMMISSION ON	53,943.50CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146117	TEXAS DEPT OF HEALTH	69.54CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146118	TEXAS DEPT OF PUBLIC SAFETY	23.67CR	OUTSTND	A	0/00/0000
10000	11/20/2012	CHECK	146119	TEXAS EXCAVATION SAFETY SYSTEM	447.90CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146120	TEXAS GAS SERVICE	37.99CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146121	TIFOSI OPTICS INC.	1,000.11CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146122	TIME WARNER CABLE	2,149.29CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146123	TOBIAS RAYMUNDO	324.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146124	TRACTOR SUPPLY CO.	427.57CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146125	UNITED IRRIGATION DIST	563.87CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146126	UPPER VALLEY MAIL SERV	191.20CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146127	VALLE SERGIO	180.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146128	VASQUEZ JUAN GABRIEL	198.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146129	VAZQUEZ EMMA YARITZA	180.00CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146130	WELLS FARGO FINANCIAL	557.78CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146131	WILLETTE & GUERRA, L.L.P.	10,741.37CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146132	WITTEK GOLF SUPPLY CO. INC.	626.98CR	CLEARED	A	12/03/2012
10000	11/20/2012	CHECK	146133	ZAMORA LUIS A.	108.00CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146134	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146135	AT&T	478.93CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146136	CAVAZOS FRANCISCO	108.00CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146137	DAHILL	414.74CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146138	FOOTJOY	80.39CR	OUTSTND	A	0/00/0000
10000	11/27/2012	CHECK	146139	HILTON GARDEN INN	465.66CR	OUTSTND	A	0/00/0000
10000	11/27/2012	CHECK	146140	ISLA GRAND BEACH RESORT	180.92CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146141	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	12/03/2012

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 CHECK NUMBER: 000000 THRU 999999

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10000	11/27/2012	CHECK	146144	RICOH USA INC.	196.66CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146145	SHARYLAND WATER SUPPLY	9.00CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146146	SHARYLAND WATER SUPPLY	9.00CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146147	SHELL	277.22CR	OUTSTND	A	0/00/0000
10000	11/27/2012	CHECK	146148	SOUTH TEXAS FIRE	205.00CR	CLEARED	A	12/03/2012
10000	11/27/2012	CHECK	146149	TEXAS DEPARTMENT OF INSURANCE	95.00CR	OUTSTND	A	0/00/0000
10000	11/27/2012	CHECK	146150	TEXAS GAS SERVICE	123.47CR	OUTSTND	A	0/00/0000
10000	11/27/2012	CHECK	146151	REFUND: HUERTA, MYRA	23.17CR	OUTSTND	U	0/00/0000
10000	11/27/2012	CHECK	146152	REFUND: TALLY, BRIAN	29.45CR	OUTSTND	U	0/00/0000
10000	11/27/2012	CHECK	146153	REFUND: TALLY, BRIAN	73.53CR	OUTSTND	U	0/00/0000
10000	11/28/2012	CHECK	146154	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/28/2012	CHECK	146155	CINDY BOUDLOCHE	1,729.86CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146156	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146157	HIDALGO COUNTY UNITED WAY	665.04CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146158	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146159	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146160	MISSION PROFESSIONAL LAW	1,428.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146161	NATIONWIDE RETIREMENT SOLUTION	2,605.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146162	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146163	SACRAMENTO DEPARTMENT OF	173.07CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146164	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146165	TEXAS MUNICIPAL RETIRE-	139,744.89CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146166	TG	333.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146167	UNAUTHORIZED SUBSTANCE TAX DIV	88.56CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146168	AIR EVAC EMS INC. UNPOST	697.00CR	CLEARED	A	12/03/2012
10000	11/28/2012	CHECK	146169	AVESIS THIRD PARTY ADMINISTRAT	13.70CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146170	FILTEAU ALAIN	55.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146171	HUMANA DENTAL INSURANCE CO.	23.90CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146172	LEO NAJO OLD TIMERS OR	492.00CR	OUTSTND	A	0/00/0000
10000	11/28/2012	CHECK	146173	OLIVARES CIPRIANO JR.	190.00CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146174	VOID CHECK	0.00	CLEARED	A	12/03/2012
10000	11/29/2012	CHECK	146175	AIR EVAC EMS INC.	705.00CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146176	AT&T	1,356.20CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146177	AT&T	208.83CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146178	AT&T MOBILITY	422.13CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146179	COURTYARD BY MARRIOTT	97.75CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146180	DISH NETWORK	52.90CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146181	DOMINGUEZ ROBERT	108.00CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146182	OFFICE OF THE ATTY.GENERAL	150.00CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146183	RENAISSANCE AUSTIN HOTEL	248.40CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146184	SCHAEFER PAUL	39.95CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146185	SPRINT NEXTEL	196.93CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	11/29/2012	CHECK	146186	STORAGE DEPOT	470.00CR	OUTSTND	A	0/00/0000
10000	11/29/2012	CHECK	146187	ZUNIGA GABRIEL	72.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	1,876,686.49CR		
				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:	1,876,686.49CR		
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				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		