

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/07/2013	CHECK	006033	VOID CHECK	0.00	CLEARED	A	12/06/2013
10010	11/07/2013	CHECK	006034	3 GENERAL CONSTRUCTION, INC.	21,330.00CR	CLEARED	A	12/06/2013
10010	11/07/2013	CHECK	006035	G&G CONTRACTORS	21,928.50CR	CLEARED	A	12/06/2013
10010	11/21/2013	CHECK	006036	VOID CHECK	0.00	CLEARED	A	12/06/2013
10010	11/21/2013	CHECK	006037	3 GENERAL CONSTRUCTION, INC.	22,095.00CR	OUTSTND	A	0/00/0000
10010	11/21/2013	CHECK	006038	G&G CONTRACTORS	23,278.50CR	CLEARED	A	12/06/2013
10010	11/21/2013	CHECK	006039	GMG CONSTRUCTION	8,460.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	97,092.00CR		
				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:	97,092.00CR		
				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
 ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/08/2013	CHECK	008811	VOID CHECK	0.00	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	008812	AMERICAN EXPRESS	1,589.86CR	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	008813	BLUE CROSS BLUE SHIELD	20,861.44CR	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	008814	LINCOLN NATIONAL LIFE INSURANC	708.35CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	008815	RELIASTAR	40,092.86CR	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	008816	SAM'S CLUB DIRECT	186.00CR	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	008817	SANCHEZ GLORIA	50.70CR	CLEARED	A	12/06/2013
10000	11/21/2013	CHECK	008818	VOID CHECK	0.00	CLEARED	A	12/06/2013
10000	11/21/2013	CHECK	008819	HEALTH CARE SERVICE CORP.	145.00CR	OUTSTND	A	0/00/0000
10000	11/27/2013	CHECK	008820	VOID CHECK	0.00	CLEARED	A	12/06/2013
10000	11/27/2013	CHECK	008821	COSTCO WHOLESALE	699.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	64,333.51CR
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:	64,333.51CR
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: 11/01/2013 THRU 11/30/2013
 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	
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10000	11/06/2013	CHECK	153754	VOID CHECK	0.00	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153755	FLORES GLORINA J.	32.43CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153756	GARZA NORIE	131.96CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153757	MEADE ALEX	177.82CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153758	OMNI DALLAS HOTEL	240.35CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153759	OMNI DALLAS HOTEL	240.35CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153760	SALINAS NORBERTO	464.05CR	CLEARED	A	12/04/2013	
10000	11/06/2013	CHECK	153761	SILVA DANIEL	177.82CR	CLEARED	A	12/04/2013	
***	10000	11/07/2013	CHECK	153763	2 RIOS MEDIA GROUP LLC	1,500.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153764	ACT PIPE & SUPPLY, INC.	871.31CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153765	ADMIRAL LINEN & UNIFORM SERVIC	1,855.18CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153766	VOID CHECK	0.00	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153767	VOID CHECK	0.00	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153768	ALAMO IRON WORKS	627.14CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153769	ALANIZ BENJAMIN T	108.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153770	ALLEN INDUSTRIAL SUPPLY	338.20CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153771	AMERICAN DRY GOODS	294.45CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153772	AMERICAN EXPRESS	11,574.07CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153773	ARREDONDO LUDY	39.47CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153774	ASG SECURITY	413.26CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153775	AT&T	8,179.62CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153776	AT&T	81.99CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153777	AT&T	269.90CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153778	AT&T	304.38CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153779	AUSTIN TURF & TRACTOR	792.51CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153780	BOCANEGRA ROLDAN	72.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153781	BORDER TIRE & WHEEL CO	198.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153782	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153783	BSN SPORTS	7,033.76CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153784	BUSH SUPPLY	117.74CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153785	CALLAWAY GOLF CO	706.08CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153786	CARRIER SOUTH TEXAS	56.55CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153787	CASTILLO JESUS	54.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153788	CENGAGE LEARNING INC.	395.57CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153789	CHAPA APOLONIO	3,293.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153790	CHAPA NICHOLE ENID	225.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153791	CINTAS CORPORATION #538	440.40CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153792	CIT FINANCE LLC	387.90CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153793	CITY OF MCALLEN	15,557.30CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153794	CITY OF MISSION	13,689.97CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153795	COLE INFORMATION SERVICES	362.95CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153796	COLONIAL LIFE & ACCIDENT	6.01CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153797	CONTRERAS SOLEDAD GARCIA	48.00CR	CLEARED	A	12/04/2013	
10000	11/07/2013	CHECK	153798	COPYGRAPHICS, INC.	660.00CR	CLEARED	A	12/04/2013	

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	11/07/2013	CHECK	153799	CRAWFORD ELECTRIC SUPPLY COMPA	437.96CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153800	CULLIGAN WATER OF THE RIO GR V	177.70CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153801	DE LA CRUZ ANABEL M.	180.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153802	DEALERS ELECTRICAL SUPPLY	391.88CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153803	DELISI COMMUNICATIONS, INC.	13,000.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153804	DPC INDUSTRIES, INC.	4,477.64CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153805	DSHS -STL MC2004	239.37CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153806	ENTERPRISE RENT-A-CAR	199.64CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153807	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153808	ESPERIQUETA JOSE	72.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153809	EVERGREEN SOUTHWEST	13,718.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153810	FEDEX	538.20CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153811	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153812	FLORES ANTHONY	132.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153813	FLORES HIRAM	72.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153814	FORT BEND SERVICES, INC	5,612.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153815	GARCIA ERNESTO	135.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153816	GARCIA JUANITA	410.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153817	GARCIA JUSTIN MICHAEL	45.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153818	GARCIA VIRGINIA ANN	24.00CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	153819	GARCIA, IVAN ALEJANDRO	219.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153820	GARCO INDUSTRIES, INC.	121,531.50CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153821	GARZA ALFREDO R.	54.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153822	GARZA MARTIN JR.	72.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153823	GE CAPITAL	356.12CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153824	GENERAL CHEMICAL PERFORMANCE P	11,726.11CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153825	GOBA PRINTING	50.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153826	GOLD STAR PETROLEUM INC	2,066.61CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153827	GOMEZ AARON LEONEL	420.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153828	GONZALEZ ALFREDO III	135.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153829	GONZALEZ JOHN A.	53.33CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153830	GOODMAN DISTRIBUTION, INC	62.56CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153831	GRAINGER	1,383.06CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153832	GREATER MISSION CHAMBER OF	135,000.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153833	GREGORIO PINA III PH D	195.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153834	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153835	GUERRERO EDUARDO	162.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153836	GULF COAST PAPER COMPANY	3,998.47CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153837	H E B CREDIT RECEIVABLES	299.88CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153838	HIDALGO COUNTY TAX OFFICE	69,166.14CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153839	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153840	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153841	HL PROJECTS & CONSTRUCTION LLC	107,233.91CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153842	HOLT CAT	675.00CR	CLEARED	A	12/04/2013

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/07/2013	CHECK	153843	HOME DEPOT CREDIT SERVICE	882.69CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153844	HURRICANE FENCE COMPANY	220.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153845	J & M GOLF INC.	1,170.71CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153846	J.F. FILTRATION INC.	955.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153847	JJ CONSTRUCTORS	1,716.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153848	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153849	JOHN DEERE LANDSCAPES	470.68CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153850	JOHNSTONE SUPPLY-MCALLEN	333.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153851	JONES & COOK STATIONERS UNPOST	293.22CR	CLEARED	A	12/06/2013
10000	11/07/2013	CHECK	153852	JONES, GALLIGAN, KEY &	5,235.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153853	KING, GUERRA, DAVIS &	350.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153854	KNAPP MEDICAL CENTER	32.00CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	153855	L&G CONSULTING ENGINEERS INC.	185,428.01CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153856	L&G ENGINEERING LAB., LLC	4,720.65CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153857	LA QUINTA AUSTIN AIRPORT	120.75CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153858	LANDTITLE USA TRUSTEE	12,334.13CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153859	LAW OFFICES OF GLENN JARVIS	684.96CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153860	LEAL GABRIEL	375.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153861	LIGUEZ, JORGE	219.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153862	LONGORIA JOANNE	13.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153863	LOPEZ NORMA	81.42CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153864	LOPEZ YVETTE	320.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153865	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	153866	LOWER RIO GRANDE VALLEY	55,000.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153867	LOZANO, BRENDA	80.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153868	LYNN ROSS & GANNAWAY, LLP	1,498.75CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153869	MAGIC VALLEY CONCRETE LLC	185.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153870	MAGIC VALLEY ELECTRIC CO	34,051.62CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153871	MCCOY'S BUILDING #39	413.01CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153872	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153873	MCM SPORTING GOODS, INC.	540.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153874	MENDOZA MARIO	60.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153875	METRO FIRE APPARATUS SPECIALIS	1,199.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153876	MISSION AUTO ELECTRIC	581.78CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153877	MISSION HARDWARE	854.39CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153878	MISSION JR. GOLF	400.00CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	153879	MISSION VETERINARY HOSPITAL P.	157.86CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153880	MISSION WESTERN WEAR	129.99CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153881	MOBILE PRO SHOP LLC.	335.93CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153882	MOLINA RAY STEVEN	200.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153883	MOLINA BRIAN ALLEN	110.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153884	MONITA, ENRIQUE IVAN	169.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153885	MPC STUDIOS, INC.	200.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153886	NAPA AUTO PARTS	133.61CR	CLEARED	A	12/04/2013

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/07/2013	CHECK	153887	NAVARRO GERMAINN	108.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153888	NIKE USA INC.	3,187.89CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153889	O'REILLY AUTOMOTIVE, INC.	110.16CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153890	PENA JACOB	80.00CR	OUTSTND	A	0/00/0000
10000	11/07/2013	CHECK	153891	PERALEZ VENTURA JR.	216.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153892	PEREZ ROBERT	16.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153893	PING	140.58CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153894	PITNEY BOWES	116.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153895	PRAXAIR DISTRIBUTION INC.	1,313.77CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153896	PROGRESS-TIMES	2,742.50CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153897	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153899	RAMIREZ ANA B.	65.88CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153900	RAMIREZ, ISBIN OMAR	219.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153901	RAY'S BUSINESS PRODUCTS	35.25CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153902	RENE'S STARTERS & ALTENATORS R	79.00CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153904	RICOH USA INC.	382.46CR	CLEARED	A	12/04/2013
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COMPANY: 99 - CONSOLIDATED FUND
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10000	11/07/2013	CHECK	153934	TEXAS COMMISSION ON	100.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153935	TEXAS COMMISSION ON	853.98CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153941	TITLEIST	3,437.22CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153944	TREJO GUADALUPE JR.	120.00CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153946	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153949	UPPER VALLEY MATERIALS LLC	9,228.08CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153956	VASQUEZ MARIO JR.	180.00CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153957	VEGA YADIRA J.	82.74CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153958	VERIZON WIRELESS SERVICES LLC	593.13CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153959	VERIZON WIRELESS SERVICES LLC	2,486.80CR	CLEARED	A	12/04/2013
10000	11/07/2013	CHECK	153960	VILLARREAL ELIZABETH	34.77CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153964	XYLEM WATER SOLUTIONS USA INC.	45,027.50CR	CLEARED	A	12/04/2013
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10000	11/07/2013	CHECK	153968	REFUND: ZARATE, NINFA	23.18CR	OUTSTND	U	0/00/0000
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10000	11/07/2013	CHECK	153970	REFUND: CANTU, OSCAR	0.96CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153971	REFUND: FARIAS, ABELINO	71.22CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153972	REFUND: PERALEZ, JOSE	16.35CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153973	REFUND: RODRIGUEZ, JACINTO	11.41CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153974	REFUND: SALAZAR, MONICA E	85.38CR	CLEARED	U	12/04/2013

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10000	11/07/2013	CHECK	153977	REFUND: GARZA, DANIEL VOIDED	28.30CR	CLEARED	U	12/06/2013
10000	11/07/2013	CHECK	153978	REFUND: RIVAS, EMMA	97.50CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153979	REFUND: SALAZAR, ALBERTO	63.21CR	CLEARED	U	12/04/2013
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10000	11/07/2013	CHECK	153981	REFUND: WEST, GEORGE	67.65CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153982	REFUND: MARTINEZ, MONICA C	63.96CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153983	REFUND: MAAHS, PAUL	2.50CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153984	REFUND: ESTRADA, ELIAZAR	18.43CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153985	REFUND: SALAZAR, RAMON FABIAN	51.86CR	OUTSTND	U	0/00/0000
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10000	11/07/2013	CHECK	153989	REFUND: BERAZA, BLANCA L	24.25CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153990	REFUND: MARTINEZ, DAVID JR	47.00CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153991	REFUND: PROSHEK, JIM	100.00CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153992	REFUND: TREVINO, CECILIO III	85.46CR	CLEARED	U	12/04/2013
10000	11/07/2013	CHECK	153993	REFUND: AVILA HOMES LLC	73.59CR	OUTSTND	U	0/00/0000
10000	11/07/2013	CHECK	153994	REFUND: FIRST NATIONAL BANK	78.22CR	OUTSTND	U	0/00/0000
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10000	11/07/2013	CHECK	153996	REFUND: GARCIA, JORGE	15.22CR	CLEARED	U	12/04/2013
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10000	11/07/2013	CHECK	154003	REFUND: MORA, GEMMA	64.90CR	CLEARED	U	12/04/2013
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10000	11/07/2013	CHECK	154007	REFUND: DE LA GARZA, CLAUDIA	36.47CR	CLEARED	U	12/04/2013
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10000	11/07/2013	CHECK	154018	REFUND: SALINAS, MARIA	43.08CR	CLEARED	U	12/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	11/13/2013	CHECK	154030	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	12/04/2013
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10000	11/13/2013	CHECK	154060	OFFICE OF THE ATTY.GENERAL	150.00CR	OUTSTND	A	0/00/0000
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10000	11/21/2013	CHECK	154066	ACE FIRE & SOUND	114.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154067	ACT PIPE & SUPPLY, INC. VOIDED	5,713.80CR	VOIDED	A	11/21/2013
10000	11/21/2013	CHECK	154068	ACTION HYDRAULIC HOSES	192.58CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154076	AMERICAN DRY GOODS	554.23CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154101	CANTU JESUS	55.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154102	CANTU MARCOS	80.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154103	CANTU'S SPECIAL EVENTS LLC.	350.00CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154105	CARLOS E. ORTEGON, P.C.	6,666.66CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154111	CHAPA NICHOLE ENID	601.20CR	VOIDED	A	11/21/2013
10000	11/21/2013	CHECK	154112	CHRISTMAS DONE BRIGHT	1,115.71CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154113	CIMARRON COUNTRY CLUB &	961.42CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154114	CINTAS CORPORATION #538	220.20CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154118	CITY OF MISSION	7,105.49CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154119	COCA-COLA ENTERPRISES	264.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154120	CODE 3 AUTO DETAILING & WINDOW	815.00CR	OUTSTND	A	0/00/0000
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10000	11/21/2013	CHECK	154124	COPYGRAPHICS, INC.	64.21CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154127	CRAWFORD ELECTRIC SUPPLY COMPA	80.35CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154128	DAHILL	1,045.54CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154129	DATA SALES CO. INC.	395.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154130	DE LA CRUZ ANABEL M.	135.00CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154133	DISH NETWORK	62.47CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154145	G&K SERVICES	2,286.81CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154146	GAIL'S FLAGS & GOLF	102.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154147	GARCIA ERNESTO	120.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154148	GARCIA JUANITA	295.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154149	GARCIA, ESTIBALIZ	40.00CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154150	GARZA BELINDA M.	150.08CR	CLEARED	A	12/04/2013

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10000	11/21/2013	CHECK	154154	GENERAL CHEMICAL PERFORMANCE P	14,645.84CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154156	GOBA PRINTING	150.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154157	GOLF CART CROSSING	2,400.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154158	GOMEZ AARON LEONEL	305.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154159	GONZALEZ ALFREDO III	90.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154160	GONZALEZ JOHN A.	10.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154161	THE GOOD GOVERNMENT FIRM	4,915.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154162	GOVERNMENT FINANCE	305.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154163	GRAINGER	5,921.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154164	GUERRA,LEEDS,SABO & HERNANDEZ,	1,940.50CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154166	HD SUPPLY WATERWORKS LTD.	169.10CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154170	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154172	LANDTITLE USA TRUSTEE	3,652.13CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154173	LEAL GABRIEL	295.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154174	LEXISNEXIS	95.44CR	OUTSTND	A	0/00/0000
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10000	11/21/2013	CHECK	154178	LONG CHILTON, LLP.	18,500.00CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154194	MISSION AUTO ELECTRIC	891.39CR	OUTSTND	A	0/00/0000

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10000	11/21/2013	CHECK	154202	MORRISON SUPPLY, CO.	393.53CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154226	RIVERA MAGDA E.	23.17CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154235	SHELL	214.00CR	CLEARED	A	12/04/2013
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10000	11/21/2013	CHECK	154250	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154251	TEXAS COMMISSION ON	48,048.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154252	TEXAS COMMISSION ON	53,943.50CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154253	TEXAS DEPT OF HEALTH	89.67CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154254	TEXAS EXCAVATION SAFETY SYSTEM	520.50CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154255	TEXAS GAS SERVICE	94.51CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154256	TEXAS HIGHWAY PRODUCTS, LTD	2,000.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154257	TEXAS PRODUCE ASSOCIATION	45.04CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154258	TEXAS RURAL WATER ASSOC.	430.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154259	THE ANTIGUA GROUP, INC	1,819.65CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154260	TITLEIST	3,305.27CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154261	TOBIAS RAYMUNDO	195.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154262	TOSCANO'S TIRE & SERVICE	70.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154263	TREJO GUADALUPE JR.	185.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154264	TRI-COUNTY COMMUNICATIONS	86.40CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154265	UNIVERSITY OF TEXAS PAN AMERIC	1,190.00CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154266	UPPER VALLEY MAIL SERV	195.62CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154267	UPPER VALLEY MATERIALS LLC	561.12CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154268	UPS	36.06CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154269	VALLE RICARDO	108.00CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154270	VALLE SERGIO	108.00CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154271	VALLEY OUTDOOR POWER	1,039.05CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154272	VASQUEZ CRYSTAL	135.00CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154273	VASQUEZ MARIO JR.	135.00CR	OUTSTND	A	0/00/0000
10000	11/21/2013	CHECK	154274	WEAKS MARTIN IMPLEMENT CO INC.	202.72CR	CLEARED	A	12/04/2013
10000	11/21/2013	CHECK	154275	REFUND: SELLARS, CAROLINE	5.01CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154276	REFUND: GUERRA, MARY	30.05CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154277	REFUND: DREAM SOCIAL EVENTS	82.95CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154278	REFUND: CORRO, GUILLERMO ADOLF	2.85CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154279	REFUND: TREVINO, ROCIO A	52.11CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154280	REFUND: LUKSA, MARVIN	74.07CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154281	REFUND: MARTINEZ, ISABEL	110.00CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154282	REFUND: VASQUEZ, ANA	16.98CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
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10000	11/21/2013	CHECK	154284	REFUND: RUIZ, MATIAS H	29.93CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154285	REFUND: ROCHA, GILBERTO	105.17CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154286	REFUND: HUYNH, TAM HOANG	6.74CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154287	REFUND: SALINAS, ELISA	6.28CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154288	REFUND: GONZALEZ, DESIREE M	20.10CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154289	REFUND: DAVILA, ELIDA	46.33CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154290	REFUND: SANDIFER, JAMES	0.93CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154291	REFUND: FIRST NATIONAL BANK	87.88CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154292	REFUND: DAVIS, MARGARET	71.82CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154293	REFUND: MARTINEZ, ANA	19.56CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154294	REFUND: CABRERA, HUGO	58.41CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154295	REFUND: WOOD, GREGORY	76.55CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154296	REFUND: OIKOS CONSTRUCTION	54.40CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154297	REFUND: REYNA, ZULMA E	13.97CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154298	REFUND: ARAGON, LAURA	54.16CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154299	REFUND: SPARKS, KEVIN	79.44CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154300	REFUND: THE PROTEIN SHOPPE	98.39CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154301	REFUND: SILVA, BLANCA E	22.26CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154302	REFUND: IBARRA, JOSE	82.36CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154303	REFUND: BREGUSSA FASHION	3.52CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154304	REFUND: GONZALEZ, GUADALUPE	36.14CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154305	REFUND: ESTRADA, JOSE CESAR	54.79CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154306	REFUND: RODRIGUEZ, LETICIA	58.04CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154307	REFUND: SPARKS AND TOWNSEND	83.17CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154308	REFUND: WILLIAMS, THAD A	22.74CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154309	REFUND: SCHWARZ, MARYJANE	77.85CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154310	REFUND: RAY, JOHN S	13.18CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154311	REFUND: TOVAR IMPORTS INC	67.75CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154312	REFUND: GARCIA, LAURA E	73.48CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154313	REFUND: IGUANA RANA'S	52.27CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154314	REFUND: HUGHES, NORMAN	54.78CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154315	REFUND: GARCIA, MARIO	13.51CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154316	REFUND: LUNA, ANTONIO	27.22CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154317	REFUND: JONES, SAMUEL NATHAN	24.47CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154318	REFUND: VONDERHEIDE, RAY	42.39CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154319	REFUND: LUCAS, DYANA	37.66CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154320	REFUND: MANN, BLANCA	21.26CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154321	REFUND: MANN, BLANCA	70.70CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154322	REFUND: TREVINO, MELVA	62.58CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154323	REFUND: SILVA, JUAN CARLOS	45.60CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154324	REFUND: VELASQUEZ, MARCO A	6.44CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154325	REFUND: DE LEON, DOLORES	3.72CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154326	REFUND: OLVERA, MARIA	52.87CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	11/21/2013	CHECK	154328	REFUND: HERNANDEZ, OFELIA PERE	21.95CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154329	REFUND: MALDONADO, EDWARD	10.67CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154330	REFUND: PONCE, JOSE A	42.70CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154331	REFUND: GENUINE PARTS CO (dba	39.07CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154332	REFUND: ZAMORA, MELISSA A	13.80CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154333	REFUND: KHALEESTS KINGDOM	134.33CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154334	REFUND: PETERSON, DALE	47.50CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154335	REFUND: D'AMATO, PHYLLIS	51.04CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154336	REFUND: FRANK, MONICA	11.77CR	CLEARED	U	12/04/2013
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10000	11/21/2013	CHECK	154339	REFUND: DURAZO, DAVID E	31.17CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154340	REFUND: GUERRA, JOE	69.12CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154341	REFUND: VALDES, ADRIANA	24.77CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154342	REFUND: CALDERON, OFELIA	95.10CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154343	REFUND: DEGOLLADO, ANA MARIA	56.55CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154344	REFUND: ADAME, PERLA	31.04CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154345	REFUND: FRENCH, DAVID	14.10CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154346	REFUND: DRISCOLL, JERRY	40.50CR	CLEARED	U	12/04/2013
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10000	11/21/2013	CHECK	154348	REFUND: MERLE, HENNIE	52.75CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154349	REFUND: ESPINDOLA, BERTHA L	52.81CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154350	REFUND: JIMENEZ, FERNANDO	14.77CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154351	REFUND: SILVERADO HOMES	51.20CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154352	REFUND: GARZA, DANIEL	28.30CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154353	REFUND: RIVERA, MARIO	69.86CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154354	REFUND: PLANCHADURIA MISSION L	134.03CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154355	REFUND: D R HORTON	59.16CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154356	REFUND: BRITO CONSTRUCTION	38.58CR	OUTSTND	U	0/00/0000
10000	11/21/2013	CHECK	154357	REFUND: BELLAIRE-HAGEN LTD	25.89CR	CLEARED	U	12/04/2013
10000	11/21/2013	CHECK	154358	REFUND: BELLAIRE-HAGEN LTD	55.78CR	CLEARED	U	12/04/2013
10000	11/25/2013	CHECK	154359	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154360	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154361	ACT PIPE & SUPPLY, INC.	5,713.80CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154362	AT&T	476.20CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154363	CHAPA NICHOLE ENID	125.00CR	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154364	LERMA JESSE JR.	144.00CR	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154365	SALINAS JOSE OSCAR	144.00CR	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154366	VALERO MARKETING AND	433.00CR	CLEARED	A	12/04/2013
10000	11/25/2013	CHECK	154367	CINDY BOUDLOCHE	1,681.40CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154368	COLLECTION SERVICES CENTER	93.46CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154369	HIDALGO COUNTY UNITED WAY	558.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154370	I R S	629.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	11/25/2013	CHECK	154373	NATIONWIDE RETIREMENT SOLUTION	2,577.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154374	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154375	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154376	TEXAS MUNICIPAL RETIRE-	132,609.98CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154377	TG	333.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154378	U.S. DEPARTMENT OF EDUCATION	89.00CR	OUTSTND	A	0/00/0000
10000	11/25/2013	CHECK	154379	UNAUTHORIZED SUBSTANCE TAX DIV	87.60CR	OUTSTND	A	0/00/0000
10000	11/27/2013	CHECK	154380	VOID CHECK	0.00	CLEARED	A	12/04/2013
10000	11/27/2013	CHECK	154381	GARZA ALFREDO R.	162.00CR	CLEARED	A	12/04/2013

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,572,302.71CR
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:	2,572,302.71CR
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