

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/10/2013	CHECK	006025	VOID CHECK	0.00	CLEARED	A	11/07/2013
10010	10/10/2013	CHECK	006026	G&G CONTRACTORS	23,143.50CR	CLEARED	A	11/07/2013
10010	10/24/2013	CHECK	006027	VOID CHECK	0.00	CLEARED	A	11/07/2013
10010	10/24/2013	CHECK	006028	AMIGOS DEL VALLE UNPOST	1,508.33CR	CLEARED	A	11/07/2013
10010	10/24/2013	CHECK	006029	G&G CONTRACTORS	34,572.50CR	CLEARED	A	11/07/2013
10010	10/24/2013	CHECK	006030	GMG CONSTRUCTION	8,460.00CR	CLEARED	A	11/07/2013
10010	10/28/2013	CHECK	006031	VOID CHECK	0.00	CLEARED	A	11/07/2013
10010	10/28/2013	CHECK	006032	AMIGOS DEL VALLE	1,173.00CR	CLEARED	A	11/07/2013

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	68,857.33CR
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:	68,857.33CR
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: 10/01/2013 THRU 10/31/2013
 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	10/10/2013	CHECK	008806	VOID CHECK	0.00	CLEARED	A	11/07/2013
10000	10/10/2013	CHECK	008807	BLUE CROSS BLUE SHIELD	19,545.24CR	CLEARED	A	11/07/2013
10000	10/10/2013	CHECK	008808	DEER OAKS EAP SERVICES	768.45CR	CLEARED	A	11/07/2013
10000	10/10/2013	CHECK	008809	LINCOLN NATIONAL LIFE INSURANC	724.40CR	CLEARED	A	11/07/2013
10000	10/10/2013	CHECK	008810	RELIASTAR	39,876.92CR	CLEARED	A	11/07/2013
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	60,915.01CR		
				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:	60,915.01CR		
				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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/02/2013	CHECK	153114	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153115	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153116	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153117	HIDALGO COUNTY UNITED WAY	560.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153118	I R S	629.21CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153119	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153120	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	10/02/2013	CHECK	153121	MISSION PROFESSIONAL LAW	1,207.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153122	NATIONWIDE RETIREMENT SOLUTION	2,637.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153123	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153124	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153125	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153126	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153127	TEXAS MUNICIPAL RETIRE-	132,207.52CR	OUTSTND	A	0/00/0000
10000	10/02/2013	CHECK	153128	TG	333.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153129	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153130	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153131	AMIGOS LIBRARY SERVICES	2,660.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153132	ANSWERONE	245.84CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153133	AT&T LONG DISTANCE	226.87CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153134	BANK OF AMERICA, N.A.	250.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153135	GARZA MARTIN JR.	144.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153136	GARZA NORIE	543.30CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153137	THE GOOD GOVERNMENT FIRM	1,575.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153138	GUERRERO GRACE	200.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153139	HAMPTON INN & SUITES	546.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153140	HAMPTON INN & SUITES	546.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153141	HIDALGO COUNTY APPRAISAL	46,271.50CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153142	HYATT REGENCY TULSA	262.23CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153143	LONGORIA JOANNE	244.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153144	MCALLEN CHAMBER OF COMMERCE IN	175.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153145	MEADE ALEX	252.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153146	NCDA REGION VI-SOUTHWEST	250.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153147	O'CANAN ARMANDO SR.	543.30CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153148	OMNI AUSTIN HOTEL	517.50CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153149	OMNI CORPUS CHRISTI HOTEL	404.80CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153150	OMNI CORPUS CHRISTI HOTEL	404.80CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153151	PERALEZ VENTURA JR.	180.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153152	PEREZ ROLANDO	200.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153153	PLATA RUBEN UNPOST	543.30CR	CLEARED	A	11/06/2013
10000	10/02/2013	CHECK	153154	QUICKEN LOANS INC.	300.00CR	OUTSTND	A	0/00/0000
10000	10/02/2013	CHECK	153155	RAMIREZ MARIA ELENA	144.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153156	RESIDENCE INN AUSTIN	906.20CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153157	RESIDENCE INN AUSTIN	679.65CR	CLEARED	A	11/05/2013

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CHECK:								
10000	10/02/2013	CHECK	153158	RESIDENCE INN AUSTIN UNPOST	906.20CR	CLEARED	A	11/06/2013
10000	10/02/2013	CHECK	153159	RESIDENCE INN AUSTIN	906.20CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153160	RIO GRANDE VALLEY PARTNERSHIP	1,000.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153161	SALAZAR, DAWN	60.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153162	SALINAS NORBERTO	471.30CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153163	SIERRA TITLE OF	96,622.13CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153164	SILVA DANIEL	323.19CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153165	TCF EQUIPMENT FINANCE INC.	2,488.68CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153166	TEEX-ITSI	325.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153167	TEEX-ITSI	325.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153168	TEXAS ECONOMIC DEVELOPMENT COU	1,500.00CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153169	TEXAS PRODUCE ASSOCIATION	2,000.00CR	OUTSTND	A	0/00/0000
10000	10/02/2013	CHECK	153170	TORRES JOSE A.	180.00CR	OUTSTND	A	0/00/0000
10000	10/02/2013	CHECK	153171	TYLER TECHNOLOGIES INC.	4,679.70CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153172	VEGA YADIRA J.	104.30CR	CLEARED	A	11/05/2013
10000	10/02/2013	CHECK	153173	VEGA YADIRA J.	121.14CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153174	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153175	AT&T	8,039.72CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153176	AT&T	270.89CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153177	AT&T	305.53CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153178	BELMAREZ EDUARDO	82.62CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153179	BORDER STATES ELECTRIC SUPPLY	109.45CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153180	GE CAPITAL	356.12CR	CLEARED	A	11/05/2013
10000	10/07/2013	CHECK	153181	SALINAS ROBERTO	144.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153182	VOID CHECK	0.00	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153183	REFUND: GRACIA, BANIA	14.42CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153184	REFUND: RAMOS, RAYMUNDO	51.39CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153185	REFUND: TREVINO, FRANCISCA	22.91CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153186	REFUND: GUERRA, ROLANDO	40.00CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153187	REFUND: GARCIA, JAVIER	21.54CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153188	REFUND: JONES, BRIAN	100.00CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153189	REFUND: SIMON, HARRY	61.91CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153190	REFUND: VILLEGAS, SANTIAGO	3.08CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153191	REFUND: ESCAMILLA, MELISSA	38.28CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153192	REFUND: CORONA, MARIA	38.71CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153193	REFUND: PANJU, MONIQUE	79.77CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153194	REFUND: J M MOFFITT LTD	70.80CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153195	REFUND: SMITH, CANDICE A	74.30CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153196	REFUND: SMITH, CANDICE A	84.52CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153197	REFUND: PENA, CARLOS J	69.55CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153198	REFUND: MAR DESIGNS AND CONST	52.88CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153199	REFUND: CAMPOS, NORMA	91.34CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153200	REFUND: VILLANUEVA, JUAN SILVA	68.65CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153201	REFUND: MUNOZ, MARIA D	26.07CR	CLEARED	U	11/05/2013

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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/10/2013	CHECK	153202	REFUND: DOLOROSO, GEORGE D	69.22CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153203	REFUND: AHN, IN HO	0.79CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153204	REFUND: CORONADO, PRISCILLA	2.01CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153205	REFUND: HIGH INTENZITY FITNESS	21.34CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153206	REFUND: MARQUEZ, AMERICA	24.96CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153207	REFUND: VALENCIA, GABRIELA	0.05CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153208	REFUND: EL GALLEROS DEN	60.05CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153209	REFUND: GARZA, EDNA	71.89CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153210	REFUND: RAMIREZ, REYMUNDO JR	139.94CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153211	REFUND: OGLETREE, THOMAS H	16.92CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153212	REFUND: ADAMS, LYNDA	86.84CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153213	REFUND: RIVERA, ERNESTO	71.17CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153214	REFUND: ALEMAN, ESTER CARRILLO	19.57CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153215	REFUND: LOPEZ, WENDY VOIDED	3.58CR	CLEARED	U	11/06/2013
10000	10/10/2013	CHECK	153216	REFUND: DESERT PROPERTIES	0.01CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153217	REFUND: SARA'S PHARMACY & GIFT	44.46CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153218	REFUND: BELLAIRE - HAGEN, LTD	58.74CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153219	REFUND: NUEVA VISTA, LLC	79.12CR	OUTSTND	U	0/00/0000
10000	10/10/2013	CHECK	153220	REFUND: DR HORTON	54.57CR	CLEARED	U	11/05/2013
10000	10/10/2013	CHECK	153221	ACT PIPE & SUPPLY, INC.	4,472.60CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153222	ADMIRAL LINEN & UNIFORM SERVIC	1,162.54CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153223	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153224	AEP-TEXAS CENTRAL CO.	5,098.07CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153225	ALAMO IRON WORKS	824.34CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153226	ALANIZ BENJAMIN T	144.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153227	ALL SAFE FIRE ALARM SERVICES	185.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153228	ALLEN INDUSTRIAL SUPPLY	393.86CR	OUTSTND	A	0/00/0000
10000	10/10/2013	CHECK	153229	ALLIED WASTE SERVICES #863	319,370.56CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153230	AMERICAN BACKFLOW	85.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153231	AMERICAN EXPRESS	9,290.33CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153232	AMERICAN EXPRESS	2,141.65CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153233	AMERICAN RED CROSS	805.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153234	AQUATIC COMMERCIAL SOLUTIONS,	5,976.90CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153235	ARREDONDO LUDY	43.11CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153236	AT&T	82.12CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153237	AT&T	449.36CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153238	AT&T	8,050.16CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153239	AUSTIN TURF & TRACTOR	1,736.21CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153240	BAKER & TAYLOR CO	2,698.10CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153241	BETTS OIL & BUTANE INC	12.50CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153242	BIO-AQUATIC TESTING INC.	1,560.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153243	BOB'S FLAGS	3,798.80CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153244	BORDER TIRE & WHEEL CO	493.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153245	BRENNTAG SOUTHWEST INC.	22,735.40CR	CLEARED	A	11/05/2013

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CHECK:								
10000	10/10/2013	CHECK	153246	BRODART CO.	97.56CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153247	BSN SPORTS	609.97CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153248	CAPELLO RICHARD	36.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153249	CARRIER SOUTH TEXAS	3,390.15CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153250	CASTANEDA JORGE	72.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153251	CENGAGE LEARNING INC.	1,495.59CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153252	CINTAS CORPORATION #538	220.20CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153253	CITY OF MISSION	6,356.06CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153254	COMMERCIAL METALS COMPANY	982.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153255	CONSTELLATION NEWENERGY, INC.	2,050.35CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153256	COPYGRAPHICS, INC.	118.12CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153257	CORTEZ, OLGA	40.00CR	OUTSTND	A	0/00/0000
10000	10/10/2013	CHECK	153258	CRAWFORD ELECTRIC SUPPLY COMPA	883.79CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153259	CULLIGAN WATER OF THE RIO GR V	117.70CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153260	DAHILL	144.67CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153261	DEALERS ELECTRICAL SUPPLY	418.12CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153263	DIRECT ENERGY-UTILITY OPERATIO	253,394.86CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153266	DIVERS COVE & SEA WOLF II	293.40CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153267	DUE NORTH CONSULTING INC.	1,300.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153268	ENVIRONMENTAL IMPROVEMENTS INC	22,995.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153269	ERCOT	100.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153270	FEDEX	90.66CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153271	FERGUSON ENTERPRISE INC. #1109	2,692.25CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153272	FLORES JORGE	36.00CR	OUTSTND	A	0/00/0000
10000	10/10/2013	CHECK	153273	FLORES RAUL S. JR	49.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153274	FRONTERA MATERIALS INC.	1,970.13CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153275	G&K SERVICES	3,467.20CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153276	GARCIA ERNESTO	165.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153277	GARCIA ISAAC JR.	90.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153278	GARCIA JUSTIN MICHAEL	45.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153279	GARCIA, RAMIRO	120.00CR	OUTSTND	A	0/00/0000
10000	10/10/2013	CHECK	153280	GARZA ALFREDO R.	54.00CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153282	GARZA ISIDRO	144.00CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153284	GLOBAFONE INC.	780.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153285	GOBELLAN DIONICIO JR.	144.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153286	GOMEZ AARON LEONEL	249.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153287	GONZALEZ JOHN A.	23.98CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153288	GOODMAN DISTRIBUTION, INC	430.17CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153289	GRAINGER	4,379.59CR	CLEARED	A	11/05/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/10/2013	CHECK	153292	GROUP HEALTH EMPLOYEE B	3,175.92CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153293	GULF COAST PAPER COMPANY	4,932.61CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153294	H E B CREDIT RECEIVABLES	151.56CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153295	HD SUPPLY WATERWORKS LTD.	1,295.55CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153296	HILTON PALACIO DEL RIO	558.07CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153297	HILTON PALACIO DEL RIO	558.07CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153298	HOME DEPOT CREDIT SERVICE	2,015.37CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153299	HOYT BREATHING AIR PRO	658.50CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153300	IVERSE MEDIA, LLC	2,100.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153301	JESSE'S GARAGE DOOR SERV.	381.75CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153303	JOHNSTONE SUPPLY-MCALLEN	484.66CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153304	JONES, GALLIGAN, KEY &	4,620.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153305	JUAN DIEGO ACADEMY	1,500.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153306	L&G CONSULTING ENGINEERS INC.	71,522.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153307	L&G ENGINEERING LAB., LLC	6,589.00CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153315	LOWER COLORADO RIVER AUTH	80.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153316	LOWER RIO GRANDE VALLEY	635.01CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153317	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153318	LYNN ROSS & GANNAWAY, LLP	1,197.40CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153319	MAGIC VALLEY CONCRETE LLC	3,082.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153320	MAGIC VALLEY ELECTRIC CO	38,139.29CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153321	MCCOY'S BUILDING #39	1,158.32CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153324	MENDOZA TECHNOLOGIES	722.50CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153325	METRO FIRE APPARATUS SPECIALIS	33.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153326	MISSION AUTO ELECTRIC	921.47CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153327	MISSION CISD	554.55CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153328	MISSION HARDWARE	339.17CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153329	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153330	MISSION JUNIOR SERVICE LEAGUE	1,000.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153331	MISSION WESTERN WEAR	129.99CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153332	MOBILE VISION, INC	750.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153333	MOLINA BRIAN ALLEN	30.00CR	CLEARED	A	11/05/2013

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10000	10/10/2013	CHECK	153336	NATIONAL BUTTERFLY CENTER	30,000.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153337	NFPA	1,165.50CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153338	NIELAND THOMAS L.	72.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153339	NTC DRUG TESTING SERVICES	322.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153340	OFFICE DEPOT	539.64CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153341	OLIVARES CIPRIANO JR.	108.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153342	PERALEZ VENTURA JR.	234.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153343	PETERS ANA T.	45.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153344	PING	331.72CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153345	PRAIRIE DOG BORING EQUIPMENT I	1,041.08CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153346	PRAXAIR DISTRIBUTION INC.	255.26CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153347	PROGRESS-TIMES	3,663.46CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153348	PUMP & POWER EQ. LLC	12,500.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153349	RGV INDUSTRIAL MACHINE	666.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153350	RGVISION PUBLICATIONS LLC	8,400.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153351	RICOH USA INC.	153.01CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153352	RIOJAS ROSENDO DANIEL	210.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153353	SAENZ HARDWARE	378.49CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153354	SALINAS MARIO	265.00CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153360	SHERWIN WILLIAMS COMPANY	198.94CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153362	SIEMENS WATER TECHNOLOGIES LLC	28,342.74CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153363	SILVA DANIEL	108.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153364	SINGER PROFESSIONAL	591.25CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153367	SPAWGLASS CONTRACTORS, INC.	31,595.33CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153368	SPRINT NEXTEL	190.39CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153369	STAPLES ADVANTAGE	753.53CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153370	STATE COMPTROLLER	2,212.28CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153371	STATE COMPTROLLER	2,552.40CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153372	SUPERIOR ALARMS	377.95CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153373	SYSTEM CONTROLS &	5,139.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153374	TEXAS CITRUS FIESTA	60,000.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153375	TEXAS EXCAVATION SAFETY SYSTEM	441.30CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153376	TEXAS GAS SERVICE	119.36CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153377	TEXAS MUNICIPAL LEAGUE	1,134,363.24CR	CLEARED	A	11/05/2013

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10000	10/10/2013	CHECK	153382	TRI-COUNTY COMMUNICATIONS	5,979.96CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153383	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153384	UNITED IRRIGATION DIST	46,523.06CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153385	UPPER VALLEY MATERIALS LLC	9,966.88CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153386	UPS	15.05CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153387	VALLE JUAN ABEL	108.00CR	CLEARED	A	11/05/2013
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10000	10/10/2013	CHECK	153389	VALLEY ARMATURE & ELECT	582.75CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153390	VALLEY IT SOLUTIONS INC.	1,050.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153391	VALLEY OUTDOOR POWER	290.70CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153392	VISTA COM	2,406.00CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153393	WEAKS MARTIN IMPLEMENT CO INC.	495.84CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153394	WELDING HOUSE INC.	99.89CR	CLEARED	A	11/05/2013
10000	10/10/2013	CHECK	153395	XYLEM WATER SOLUTIONS USA INC.	7,500.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153396	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153397	AIR EVAC EMS INC.	654.00CR	CLEARED	A	11/05/2013
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10000	10/16/2013	CHECK	153400	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	11/05/2013
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10000	10/16/2013	CHECK	153402	HIDALGO COUNTY UNITED WAY	559.00CR	CLEARED	A	11/05/2013
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10000	10/16/2013	CHECK	153413	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153414	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153415	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153416	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153417	TG	333.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153418	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153419	UNAUTHORIZED SUBSTANCE TAX DIV	79.83CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
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10000	10/16/2013	CHECK	153425	GARZA, ROLANDO JR.	9.01CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153426	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153427	MARTINEZ LUDUVICO	33.00CR	CLEARED	A	11/05/2013
10000	10/16/2013	CHECK	153428	STORAGE DEPOT	470.00CR	CLEARED	A	11/05/2013
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10000	10/18/2013	CHECK	153432	BORMANN JAMES	144.00CR	OUTSTND	A	0/00/0000
10000	10/18/2013	CHECK	153433	CANTERA ENTERPRISES LLC	9,240.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153434	CHAPA APOLONIO	3,293.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153435	CIT FINANCE LLC	159.57CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153436	DRURY PLAZA HOTEL RIVERWALK	371.28CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153437	DRURY PLAZA HOTEL RIVERWALK	371.28CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153438	DRURY PLAZA HOTEL RIVERWALK	371.28CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153439	NAVARRO EXEQUIEL	144.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153440	SALINAS, ADRIANA	500.00CR	OUTSTND	A	0/00/0000
10000	10/18/2013	CHECK	153441	STATE COMPTROLLER	50.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153442	STORAGE DEPOT	590.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153443	TEEX-ITSI	50.00CR	CLEARED	A	11/05/2013
10000	10/18/2013	CHECK	153444	TEXAS REGIONAL USERS GROUP	120.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153445	VOID CHECK	0.00	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153446	REFUND: TREVINO, JOSE MANUEL	61.84CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153447	REFUND: CENTURY 21 DEL GROUP I	71.46CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153448	REFUND: AGUILAR, MICHAEL	48.92CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153449	REFUND: MATTRESS XPRESS	284.52CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153450	REFUND: WATSON, SEAN L	0.08CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153451	REFUND: ALMAQUER, JESUS	83.86CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153452	REFUND: ACCEL PROPERTY MANAGME	59.33CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153453	REFUND: VELA, NORBERTO	45.23CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153454	REFUND: GONZALEZ, ALVARO T	93.08CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153455	REFUND: CANTU, JULIAN	51.19CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153456	REFUND: GARAY, JESUS JR	34.42CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153457	REFUND: CARDENAS, CARLOS J MD	7.28CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153458	REFUND: HAIR & NAILS DESIGN BY	129.26CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153459	REFUND: SONIA CHAPA DANCE STUD	56.89CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153460	REFUND: RNT CORRINGTON PROPERT	6.45CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153461	REFUND: GUERRERO, GERARDO	47.01CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153462	REFUND: HIDALGO CO APMT LIVING	0.27CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153463	REFUND: CZARNOWSKY, G D	81.12CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153464	REFUND: SECURITY FIRST CREDIT	76.98CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153465	REFUND: GUZMAN, RICARDO	32.58CR	OUTSTND	U	0/00/0000

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

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10000	10/24/2013	CHECK	153468	REFUND: YIGI'S BEAUTY SALON	73.64CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153469	REFUND: RAMIREZ, AIDA N	45.22CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153470	REFUND: FLORES HOMES	89.08CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153471	REFUND: IBARRA, LORENZO	3.59CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153472	REFUND: GUERRERO, MARIA	4.01CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153473	REFUND: GONZALEZ, LETICIA	24.55CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153474	REFUND: GUERRERO, FLOR	13.14CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153475	REFUND: LITTLE CHAMPIONS #2	31.90CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153476	REFUND: DILLARD, GILBERT	84.25CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153477	REFUND: OCHOA, ELSA	24.08CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153478	REFUND: RICHARDS, HELGA M	28.66CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153479	REFUND: KIRKHAM, PETER	20.49CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153480	REFUND: R & L CONSTRUCTION	38.40CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153481	REFUND: FLORES, NORMA	11.35CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153482	REFUND: BETANCOURT, EDDY	52.20CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153483	REFUND: ZERMENO, ROSA MARIA	4.46CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153484	REFUND: GAUNA, VERONICA	52.85CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153485	REFUND: MARTINEZ, JOSEPH	66.82CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153486	REFUND: ALMARAZ, SANDRA J	11.36CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153487	REFUND: PAZ, FRANCISCO J	61.84CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153488	REFUND: DE LA ROSA, RICARDO	22.14CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153489	REFUND: VILLALON, FELIPE RODRI	75.33CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153490	REFUND: CHAPA, MARIA C	59.33CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153491	REFUND: MARTINEZ, DORA E	66.16CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153492	REFUND: DEES, CHERYL	199.30CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153493	REFUND: DEES, CHERYL	3.90CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153494	REFUND: DIAZ, TERESA	76.55CR	CLEARED	U	11/05/2013
10000	10/24/2013	CHECK	153495	REFUND: SAENZ, JAVIER ANDRES	25.10CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153496	REFUND: RIVERA, MARIO VOIDED	85.71CR	OUTSTND	U	0/00/0000
10000	10/24/2013	CHECK	153497	ACT PIPE & SUPPLY, INC.	2,426.52CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153498	ADMIRAL LINEN & UNIFORM SERVIC	1,429.19CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153499	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153500	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153501	AIRGAS INC.	199.45CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153502	ALAMO INSURANCE GROUP	1,710.86CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153503	ALAMO IRON WORKS	696.44CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153504	ALANIZ BENJAMIN T	108.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153505	ALL OCCASION GIFTS &	65.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153506	ALLEN INDUSTRIAL SUPPLY	55.46CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153507	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153508	ANSWERONE	250.37CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153509	ASG SECURITY	510.00CR	OUTSTND	A	0/00/0000

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

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10000	10/24/2013	CHECK	153513	AT&T	476.16CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153514	AT&T	718.45CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153515	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153516	AT&T LONG DISTANCE	221.50CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153517	AT&T MOBILITY	316.69CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153518	AVESIS THIRD PARTY ADMINISTRAT	136.62CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153519	AVILA JUAN CARLOS	148.18CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153520	B W I - SCHULENBURG	4,363.40CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153521	BAKER & TAYLOR CO	74.80CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153522	BEST WESTERN NORTHSORE UNPOST	302.84CR	CLEARED	A	11/06/2013
10000	10/24/2013	CHECK	153523	BEVERLY'S HARDWARE	111.25CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153524	BLUE STAR CHEMICAL CO	10,353.50CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153525	BRACEWELL & GIULIANI LLP	38,767.97CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153526	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153527	BSN SPORTS	404.82CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153528	BUSH SUPPLY	1,584.59CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153529	CANON	126.52CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153530	CASTILLO JESUS	108.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153531	CENGAGE LEARNING INC.	166.48CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153532	CIMARRON COUNTRY CLUB &	1,842.50CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153533	CITY OF MISSION	6,867.94CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153534	COCA-COLA ENTERPRISES	338.08CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153535	CODE 3 AUTO DETAILING & WINDOW	450.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153536	COLLISION MASTERS INC.	1,191.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153537	CONSTELLATION NEWENERGY, INC.	3,798.25CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153538	COPYGRAPHICS, INC.	42.62CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153539	CPL BUSINESS	2,836.35CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153540	CPL RETAIL ENERGY	39.22CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153541	CRAWFORD ELECTRIC SUPPLY COMPA	50.22CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153542	CURA, REY	200.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153543	DAHILL	1,698.26CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153544	DANNY'S MEXICAN	47.32CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153545	DE LA CRUZ ANABEL M.	90.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153546	DELL MARKETING L.P.	1,420.41CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153547	DENTISTS WHO CARE	200.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153548	DISH NETWORK	95.45CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153549	DOUBLE TREE BY HILTON HOTEL	248.40CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153550	DOUBLE TREE BY HILTON HOTEL	248.40CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153551	DOUBLE TREE BY HILTON HOTEL	248.40CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153552	DOUBLE TREE HOTEL	248.40CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153553	DPC INDUSTRIES, INC.	14,258.80CR	CLEARED	A	11/05/2013

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

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10000	10/24/2013	CHECK	153556	ELIZONDO ROEL SR.	36.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153557	ELWOOD JEFFERY A.	7,000.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153558	EMERGENCY TRAINING ALLIANCE BO	163.74CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153559	EMMSA CO	101.30CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153560	ERS ELECTRONIC REPAIR SERVICE	199.98CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153561	EXCLUSIVE DESIGNS	2,561.58CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153562	FEDEX	42.91CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153563	FEMAT RUBEN	469.60CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153564	FERGUSON ENTERPRISE INC. #1109	114.62CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153565	FLORES ANTHONY	48.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153566	FRED'S ELECTRICAL SERVICE, INC	25,829.84CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153567	VOID CHECK	0.00	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153569	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153570	FRONTERA MATERIALS INC.	1,008.98CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153571	GARCIA ERNESTO	195.00CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153574	GARZA ALFREDO R.	198.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153575	GARZA ALLISON UNPOST	108.00CR	CLEARED	A	11/06/2013
10000	10/24/2013	CHECK	153576	GENERAL CHEMICAL PERFORMUNPOST	20,750.38CR	CLEARED	A	11/06/2013
10000	10/24/2013	CHECK	153577	GOBA PRINTING	495.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153578	GOMEZ AARON LEONEL	315.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153579	GONZALEZ ALFREDO III	90.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153580	GONZALEZ JOHN A.	15.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153581	GUERRA,LEEDS,SABO & HERNANDEZ,	7,234.57CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153582	GUERRERO EDUARDO	54.00CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153584	H E B CREDIT RECEIVABLES	277.59CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153587	HIDALGO COUNTY CLERK	350.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153588	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153589	HOME DEPOT CREDIT SERVICE	1,653.55CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153590	HUMANA DENTAL INSURANCE CO.	389.41CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153591	INSIGHT PUBLIC SECTOR INC.	133.90CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153592	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153593	JAVIER HINOJOSA ENG.	10,000.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153594	JEI VTV COLLISION CENTER	4,298.07CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153595	JUAN DIEGO ACADEMY	1,500.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153596	KING, GUERRA, DAVIS &	23,641.57CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013
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10000	10/24/2013	CHECK	153600	L-3 COMMUNICATIONS MOBILE-	3,624.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153601	LANDTITLE USA TRUSTEE	10,828.91CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153602	LEAL GABRIEL	180.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153603	LERMA JESSE JR.	469.60CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153604	LINEBARGER GOGGAN BLAIR & SAMP	18,683.81CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153605	LONE STAR SHREDDING &	850.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153606	LONE STAR UNIFORMS INC.	1,020.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153607	LOPEZ JERONIMO	111.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153608	LOPEZ NORMA	48.59CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153609	MAGIC VALLEY CONCRETE LLC	1,406.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153610	MCCOY'S BUILDING #39	548.82CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153611	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153612	MCDONALD'S	373.89CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153613	MELDEN & HUNT INC	8,890.33CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153614	METRO FIRE APPARATUS SPECIALIS	181.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153615	MISSION AUTO ELECTRIC	1,437.81CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153616	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153617	MISSION HARDWARE	316.69CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153618	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153619	MISSION REGIONAL MEDICAL CENTE	500.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153620	MOLINA BRIAN ALLEN	45.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153621	THE MONITOR	874.75CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153622	MORRISON SUPPLY, CO.	119.76CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153623	MPC STUDIOS, INC.	200.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153624	NAPA AUTO PARTS	7.96CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153629	NTC DRUG TESTING SERVICES	82.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153630	O'REILLY AUTOMOTIVE, INC.	101.37CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153631	OLVERA REYNALDO	108.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153632	OOST, ROBERT	312.50CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153633	PEDROZA CRISTOBAL	60.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153634	PERALEZ VENTURA JR.	306.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153635	PITNEY BOWES	682.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153636	PRAXAIR DISTRIBUTION INC.	491.35CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153637	PRODUCTIVITY CENTER INC.	145.00CR	OUTSTND	A	0/00/0000
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10000	10/24/2013	CHECK	153639	PUMP & POWER EQ. LLC	168.53CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153640	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	11/05/2013
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013
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10000	10/24/2013	CHECK	153644	RGV PREVENTATIVE CARE INC.	1,545.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153645	RICOH USA INC.	812.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153646	RIO GRANDE VALLEY COMMUNICATIO	1,200.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153647	RIOJAS ROSENDO DANIEL	267.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153648	RIVAS DANIEL A.	48.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153649	ROCHA MAYRA	188.71CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153650	ROSALES RUBEN JR.	150.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153651	SAFETY CENTRAL	242.40CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153652	SALDANA RICARDO	108.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153653	SALINAS SARA UNPOST	108.00CR	CLEARED	A	11/06/2013
10000	10/24/2013	CHECK	153654	SAM'S CLUB DIRECT	1,226.37CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153655	SCHLITTERBAHN	608.79CR	OUTSTND	A	0/00/0000
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10000	10/24/2013	CHECK	153658	SHELL	186.41CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153659	SHERWIN WILLIAMS COMPANY	213.84CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153660	SIERRA TITLE OF	10,257.76CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153661	SIMPLEXGRINNELL LP	397.99CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153662	SMARTCOM TELEPHONE, LLC	701.89CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153663	SOLIS MICHELLE	40.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153664	SYBATECH INC.	1,860.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153665	TCF EQUIPMENT FINANCE INC.	2,288.68CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153666	TEEX-ESTI	225.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153667	TELVENT DTN, LLC	1,680.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153668	TERRA RENEWAL SERVICES INC.	16,028.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153669	TEXAS BORDER BUSINESS	3,646.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153670	TEXAS DEPT OF HEALTH	87.84CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153672	TEXAS DEPT.OF HEALTH	106.00CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153674	TEXAS POLICE ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153675	TEXASWEET CITRUS MARKETING INC	2,193.99CR	CLEARED	A	11/05/2013
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10000	10/24/2013	CHECK	153677	THE WATER STORE	31.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153678	TOBIAS RAYMUNDO	195.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153679	TRACTOR SUPPLY CO.	369.41CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153680	TRI-COUNTY COMMUNICATIONS	1,345.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153681	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153682	UNITED IRRIGATION DIST	1,108.22CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153683	UPPER VALLEY MAIL SERV	138.66CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153684	UPPER VALLEY MATERIALS LLC	6,692.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153685	VALLE SERGIO	108.00CR	OUTSTND	A	0/00/0000

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

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10000	10/24/2013	CHECK	153688	VASQUEZ CRYSTAL	90.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153689	VASQUEZ JUAN GABRIEL	108.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153690	VASQUEZ MARIO JR.	90.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153691	VERIZON WIRELESS SERVICES LLC	2,584.34CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153692	VILLARREAL DINORA	120.00CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153693	VILLARREAL ELIZABETH	13.19CR	OUTSTND	A	0/00/0000
10000	10/24/2013	CHECK	153694	VILLARREAL RUBEN III	41.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153695	VULCAN SIGNS	2,670.95CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153696	WALMART COMMUNITY BRC	65.02CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153697	WINTER TEXAN TIMES	1,300.00CR	CLEARED	A	11/05/2013
10000	10/24/2013	CHECK	153698	ZAMORA, GUILLERMO	200.00CR	OUTSTND	A	0/00/0000
10000	10/28/2013	CHECK	153699	VOID CHECK	0.00	CLEARED	A	11/05/2013
10000	10/28/2013	CHECK	153700	1.50 CLEANERS	237.00CR	CLEARED	A	11/05/2013
10000	10/28/2013	CHECK	153701	GENERAL CHEMICAL PERFORMANCE P	16,550.38CR	OUTSTND	A	0/00/0000
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10000	10/28/2013	CHECK	153703	LOPEZ NORMA	50.00CR	OUTSTND	A	0/00/0000
10000	10/28/2013	CHECK	153704	RICOH USA INC.	201.64CR	CLEARED	A	11/05/2013
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10000	10/28/2013	CHECK	153706	TPHA/VITAL STATISTICS CON	180.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153707	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153708	CINDY BOUDLOCHE	1,681.40CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153709	COLLECTION SERVICES CENTER	93.46CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153710	HIDALGO COUNTY UNITED WAY	559.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153711	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153712	INTERNAL REVENUE SERVICE	25.00CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153714	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153715	NATIONWIDE RETIREMENT SOLUTION	2,637.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153716	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153717	STATE DISBURSEMENT UNIT	583.94CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153718	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153722	U.S. DEPARTMENT OF EDUCATION	232.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153723	UNAUTHORIZED SUBSTANCE TAX DIV	81.84CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153726	AT&T	243.27CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153727	CARDENAS OSCAR	100.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153728	CONSTELLATION NEWENERGY, INC.	4,937.74CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153729	DE LA ROSA SEAN	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/30/2013	CHECK	153732	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153734	FUELMAN	80,958.96CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153735	GONZALEZ DAVID	100.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153736	LANDTITLE USA TRUSTEE	7,255.13CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153738	LONG CHILTON, LLP.	8,500.00CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153740	MUNGUIA NOEMI	108.00CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153742	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153743	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153744	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153745	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153746	TEXAS SOUTHMOST COLLEGE	500.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153747	VALERO MARKETING AND	133.88CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153748	VALLEY BUILDING OFFICALS ASSOC	100.00CR	OUTSTND	A	0/00/0000
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10000	10/30/2013	CHECK	153751	VALLEY BUILDING OFFICALS ASSOC	100.00CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153752	VERIZON WIRELESS SERVICES LLC	976.70CR	OUTSTND	A	0/00/0000
10000	10/30/2013	CHECK	153753	WILLIAMS PAUL	100.00CR	OUTSTND	A	0/00/0000
*** 10000	10/07/2013	CHECK	153762	VOID CHECK	0.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

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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

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,007,086.08CR
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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