

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/12/2013	CHECK	006013	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	9/12/2013	CHECK	006014	AMIGOS DEL VALLE	1,059.00CR	OUTSTND	A	0/00/0000
10010	9/12/2013	CHECK	006015	G&G CONTRACTORS	42,867.00CR	OUTSTND	A	0/00/0000
10010	9/12/2013	CHECK	006016	NCDA REGION VI SOUTHWEST	50.00CR	OUTSTND	A	0/00/0000
10010	9/12/2013	CHECK	006017	PROGRESS-TIMES	1,214.75CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006018	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006019	COMPUTER NERDS INTERNATIONAL	84.98CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006020	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006021	G&G CONTRACTORS	15,912.00CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006022	HIDALGO COUNTY CLERK	266.00CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006023	KING, GUERRA, DAVIS &	50.00CR	OUTSTND	A	0/00/0000
10010	9/26/2013	CHECK	006024	LONE STAR OVERNIGHT,L.P.	23.34CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	61,676.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEVELOPMENT

CHECK	TOTAL:	61,676.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - GROUP HEALTH-EMPLOYEE
ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
TYPE: CHECK
STATUS: ALL
FOLIO: ALL

CHECK DATE: 9/01/2013 THRU 9/30/2013
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	9/12/2013	CHECK	008801	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	008802	BLUE CROSS BLUE SHIELD	19,681.92CR	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	008803	RELIASTAR	38,556.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	008804	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	008805	DEER OAKS EAP SERVICES	763.09CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	59,001.01CR		
				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:	59,001.01CR		
				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

CHECK DATE: 9/01/2013 THRU 9/30/2013
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 STATEMENT: 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	9/04/2013	CHECK	152504	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152505	AMERICAN SOCIETY OF CIVIL ENGI	1,615.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152506	COURTYARD MARRIOTT	588.30CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152507	FLORES JORGE	72.00CR	OUTSTND	A	0/00/0000
10000	9/04/2013	CHECK	152508	HILTON AUSTIN	448.70CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152509	MEADE ALEX	467.34CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152510	PRIORITY DISPATCH UNPOST	500.00CR	CLEARED	A	10/03/2013
10000	9/04/2013	CHECK	152511	RESCUE TRAINING INTERNATIONAL	240.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152512	RESCUE TRAINING INTERNATIONAL	105.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152513	RESCUE TRAINING INTERNATIONAL	240.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152514	RESCUE TRAINING INTERNATIONAL	240.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152515	RESCUE TRAINING INTERNATIONAL	240.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152516	SAENZ JOEL	180.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152517	SALINAS ROBERTO	213.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152518	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152519	ALANIZ RENE C. JR	180.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152520	ALVAREZ ROBERTO	180.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152521	B&H PHOTO VIDEO	9,779.37CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152522	FAIRFIELD INN & SUITES	359.59CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152523	FAIRFIELD INN & SUITES	359.59CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152524	GLORIA ALONZO	180.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152525	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152526	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152527	HIDALGO COUNTY UNITED WAY	589.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152528	I R S	25.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152529	I R S	629.21CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152530	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	9/04/2013	CHECK	152531	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	9/04/2013	CHECK	152532	NATIONWIDE RETIREMENT SOLUTION	2,637.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152533	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152534	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152535	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152536	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152537	TEXAS MUNICIPAL RETIRE-	126,997.89CR	OUTSTND	A	0/00/0000
10000	9/04/2013	CHECK	152538	TG	333.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152539	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	10/02/2013
10000	9/04/2013	CHECK	152540	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	CLEARED	A	10/02/2013
10000	9/06/2013	CHECK	152541	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/06/2013	CHECK	152542	DE LA GARZA JUAN	108.00CR	CLEARED	A	10/02/2013
10000	9/06/2013	CHECK	152543	DEL SOL HOMES, LLC	69,108.93CR	CLEARED	A	10/02/2013
10000	9/06/2013	CHECK	152544	MELDEN & HUNT INC	6,750.00CR	CLEARED	A	10/02/2013
10000	9/06/2013	CHECK	152545	SIERRA TITLE OF	17,079.13CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152546	VOID CHECK	0.00	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152547	REFUND: FATIMA DE TALLEVOIDED	109.65CR	CLEARED	U	10/03/2013

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

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

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CHECK:								
10000	9/12/2013	CHECK	152548	REFUND: BLYSTONE, DONALD	27.56CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152549	REFUND: SALAZAR, VENESSA	74.53CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152550	REFUND: GALEAS, ANA FLORA	11.88CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152551	REFUND: FLORES, DIANA ELSA	7.16CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152552	REFUND: PRESTAMOS DEL REY	49.84CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152553	REFUND: FUENTES, ARACELY	55.24CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152554	REFUND: MARTINEZ, SOCORRO A	34.20CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152555	REFUND: BAZAN, OLIVIA	22.67CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152556	REFUND: GARCIA, GLORIA L	50.60CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152557	REFUND: ROBLES, ERASMO	50.97CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152558	REFUND: CAVAZOS, HECTOR	69.83CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152559	REFUND: CAVAZOS, HECTOR	28.71CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152560	REFUND: SWIGGUM, JOAN	73.22CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152561	REFUND: SKUADRA DEVELOPERS	32.08CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152562	REFUND: ARAMBULA, MONICA LISSE	63.90CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152563	REFUND: LOPEZ, NOE ALEJANDRO	91.14CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152564	REFUND: CAMPOS, FRANCISCO J	13.29CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152565	REFUND: MARTINEZ, ABELINO	33.49CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152566	REFUND: MORALES, ARMANDINA	78.45CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152567	REFUND: RUIZ, EZEQUIEL	51.80CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152568	REFUND: CASSO CONSTRUCTION LLC	25.67CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152569	REFUND: SALGADO, MAYRA	21.54CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152570	REFUND: NEWTON, EARL B	12.38CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152571	REFUND: GARCIANO, AMABELLE	24.80CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152572	REFUND: FIELD ASSET SERVICES L	35.51CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152573	REFUND: SYED, MUSTAFA	66.94CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152574	REFUND: ONEMAIN FINANCIAL	89.94CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152575	REFUND: SAMBRITT, LLC	16.84CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152576	REFUND: ANAYA, ELENA	68.93CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152577	REFUND: TORRES, TANIA E	72.94CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152578	REFUND: 3 DIAMONDS INC.	84.10CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152579	REFUND: EBEN, EMMANUEL	61.05CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152580	REFUND: VILLARREAL, LAURA ALIC	12.09CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152581	REFUND: SALAZAR, ALBERTO	19.52CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152582	REFUND: CELESTINO, YESENIA	63.71CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152583	REFUND: GARZA, TANIA R	34.96CR	OUTSTND	U	0/00/0000
10000	9/12/2013	CHECK	152584	REFUND: ARIZMENDI, RICARDO	69.63CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152585	REFUND: HIDALGO CO. HOUSING AU	72.72CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152586	REFUND: GRANADOS, ISABEL	34.30CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152587	REFUND: GOWER, MARIE	50.00CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152588	REFUND: HERNANDEZ, NOE	100.00CR	CLEARED	U	10/02/2013
10000	9/12/2013	CHECK	152589	2 RIOS MEDIA GROUP LLC UNPOST	4,500.00CR	CLEARED	A	10/03/2013
10000	9/12/2013	CHECK	152590	ACT PIPE & SUPPLY, INC.	10,249.09CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152591	ADMIRAL LINEN & UNIFORM SERVIC	853.56CR	CLEARED	A	10/02/2013

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/12/2013	CHECK	152592	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152593	ALANIZ BENJAMIN T	252.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152594	ALLEN INDUSTRIAL SUPPLY	27.63CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152595	ALLIED WASTE SERVICES #863	478,143.88CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152596	AQUATIC COMMERCIAL SOLUTIONS,	4,269.89CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152597	AT&T	83.95CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152598	AT&T	270.98CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152599	AT&T	306.56CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152600	AVESIS THIRD PARTY ADMINISTRAT	26.56CR	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	152601	BAKER & TAYLOR CO	604.17CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152602	BARRERA'S SUPPLY CO	181.72CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152603	BATTERIES PLUS	145.90CR	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	152604	BETA TECHNOLOGY, INC.	150.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152605	BORDER TIRE & WHEEL CO	210.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152606	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152607	CALLAWAY GOLF CO	184.32CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152608	CARRIER SOUTH TEXAS	40.44CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152609	CARTRIDGE DEPOT	603.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152610	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152611	CHILDREN'S SOFTWARE ONLINE	647.03CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152612	CIMARRON COUNTRY CLUB &	517.72CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152613	CINTAS CORPORATION #538	154.10CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152614	CITY OF MCALLEN	1,838.70CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152615	CITY OF MISSION	8,902.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152616	CODE 3 AUTO DETAILING & WINDOW	130.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152617	COPYGRAPHICS, INC.	142.93CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152618	CORPUS CHRISTI CALLER-	312.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152619	CRAWFORD ELECTRIC SUPPLY COMPA	335.60CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152620	CULLIGAN WATER OF THE RIO GR V	162.15CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152621	DEALERS ELECTRICAL SUPPLY	582.34CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152622	DEL SOL HOMES, LLC	54,886.50CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152623	DELTA SPECIALTIES SUPPLY	195.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152624	DIAZ, PRIMITIVO MURILLO	176.50CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152625	DIRECT ENERGY-UTILITY OPERATIO	259,099.66CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152626	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152627	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152628	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152629	DSHS -STL MC2004	705.60CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152630	EJ USA INC.	3,443.45CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152631	ELIZONDO PLUMBING INC.	800.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152632	EMMSA CO	10,673.43CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152633	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152634	EXCLUSIVE DESIGNS	730.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152635	FERGUSON ENTERPRISE INC. #1109	5,832.09CR	CLEARED	A	10/02/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/12/2013	CHECK	152636	FIRE ENGINEERING	29.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152637	FIRMIN BUSINESS FORM INC	587.80CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152638	FIRST VEHICLE SERVICES	67,274.20CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152639	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152640	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152641	FOOTJOY	286.63CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152642	GAIL'S FLAGS & GOLF	184.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152643	GARCIA ERNESTO	45.00CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152645	GARZA BELINDA M.	157.95CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152646	GARZA BELINDA M.	23.73CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152647	GENERAL CHEMICAL PERFORMANCE P	8,148.14CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152648	GOBA PRINTING	467.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152649	GOBELLAN DIONICIO JR.	72.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152650	GOLF CART CROSSING	3,667.54CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152651	GOLF HEADQUARTERS	304.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152652	GOMEZ AARON LEONEL	165.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152653	GOMEZ MENDEZ SAENZ, INC.	11,164.45CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152654	GONZALEZ JOHN A.	19.98CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152655	GREATER MISSION CHAMBER OF	100,000.02CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152657	GULF COAST PAPER COMPANY	3,721.80CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152658	H E B CREDIT RECEIVABLES	146.58CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152659	HD SUPPLY WATERWORKS LTD.	7,250.07CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152660	HIDALGO COUNTY WATER	451.01CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152661	HL PROJECTS & CONSTRUCTION LLC	91,939.13CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152662	HOME DEPOT CREDIT SERVICE	480.00CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152665	IDVILLE	160.50CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152669	JONES, GALLIGAN, KEY &	6,707.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152670	L&G CONSULTING ENGINEERS INC.	88,438.24CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152671	L&G ENGINEERING LAB., LLC	5,135.35CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152672	L&R PRECAST CONCRETE WORK, INC	199.90CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152673	LEXISNEXIS	46.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152674	LINEBARGER GOGGAN BLAIR & SAMP	8,240.12CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152676	LOPEZ JOE	300.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152677	LUCY'S FLOWER SHOP	189.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152678	MACEDONIAN CHRISTIAN ACADEMY	1,000.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152679	MAGIC VALLEY ELECTRIC CO	14.53CR	CLEARED	A	10/02/2013

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10000	9/12/2013	CHECK	152682	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152683	METRO FIRE APPARATUS SPECIALIS	132.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152684	MISSION AUTO ELECTRIC	871.29CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152685	MISSION CISD TRANSPORTATION	1,200.85CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152686	MISSION HARDWARE	387.69CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152687	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152688	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152689	MISSION WESTERN WEAR	139.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152690	MORRISON SUPPLY, CO.	197.47CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152691	MOUNTAIN STATES PIPE & SUPPLY	8,988.68CR	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	152692	MUNICIPAL FIRE APPARATUS	1,241.35CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152693	NAPA AUTO PARTS	91.02CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152694	NTC DRUG TESTING SERVICES	155.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152695	OLIVARES CIPRIANO JR.	324.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152696	PADILLA, REY	200.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152697	PATHMARK TRAFFIC PRODUCTS	624.75CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152698	PERALEZ VENTURA JR.	378.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152699	PEREZ FENCE INC.	295.15CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152700	PING	331.31CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152702	PROGRESS-TIMES	2,557.29CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152703	PUMP & POWER EQ. LLC	1,125.63CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152704	PURVIS BEARING SERV INC	208.74CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152705	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152706	R & R PLUMBING COMPANY	180.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152707	RECREATION SUPPLY COMPANY INC.	3,588.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152708	REGIO MACHINING	194.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152709	RGV INDUSTRIAL MACHINE	8,280.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152710	RICOH USA INC.	459.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152711	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152712	RIVERA ROBERT L.	14.13CR	OUTSTND	A	0/00/0000
10000	9/12/2013	CHECK	152713	SAENZ HARDWARE	114.58CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152714	SAFETY CENTRAL	270.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152715	SALINAS BIANCA A.	25.50CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152716	SALINAS MARIO	390.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152717	SALINAS VANESSA	25.50CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152719	SHARY MUNICIPAL	502.92CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152721	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152722	SHERATON PHILADELPHIA	1,771.06CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152723	SMS TECH SOLUTIONS, LLC	2,100.00CR	CLEARED	A	10/02/2013

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10000	9/12/2013	CHECK	152725	STAPLES ADVANTAGE	2,213.67CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152726	TERRA RENEWAL SERVICES INC.	14,200.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152727	TEXAS GOLF ASSOCIATION	165.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152728	TEXAS PRODUCE ASSOCIATION	45.04CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152729	TEXASWEET CITRUS MARKETING INC	2,126.27CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152730	THE WATER STORE	29.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152731	TITLEIST	469.10CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152732	TOBIAS RAYMUNDO	120.00CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152733	TRACTOR SUPPLY CO.	274.09CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152734	UNITED IRRIGATION DIST	85,888.60CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152735	UPPER VALLEY MAIL SERV	156.81CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152736	UPPER VALLEY MATERIALS LLC	1,165.80CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152737	USA BLUE BOOK	182.81CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152738	VALERO MARKETING AND	857.76CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152739	VALLEY ARMATURE & ELECT	604.38CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152740	VALLEY IT SOLUTIONS INC.	18,951.07CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152741	VALLEY OUTDOOR POWER	154.20CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152742	VEGA YADIRA J.	71.46CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152743	VERIZON WIRELESS SERVICES LLC	329.03CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152744	VILLARREAL ELIZABETH	149.36CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152745	WALMART COMMUNITY BRC	926.50CR	CLEARED	A	10/02/2013
10000	9/12/2013	CHECK	152746	WEAKS MARTIN IMPLEMENT CO INC.	327.35CR	CLEARED	A	10/02/2013
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10000	9/12/2013	CHECK	152748	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	10/02/2013
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10000	9/13/2013	CHECK	152752	MEADE ALEX	72.00CR	CLEARED	A	10/02/2013
10000	9/13/2013	CHECK	152753	MISSION HISTORICAL MUSEUM	2,500.00CR	CLEARED	A	10/02/2013
10000	9/13/2013	CHECK	152754	PICAZO MARIA ELENA	11.24CR	CLEARED	A	10/02/2013
10000	9/13/2013	CHECK	152755	RIVERA MAGDA E.	45.20CR	CLEARED	A	10/02/2013
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10000	9/13/2013	CHECK	152757	SILVA DANIEL	72.00CR	OUTSTND	A	0/00/0000
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10000	9/18/2013	CHECK	152759	AIR EVAC EMS INC.	696.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152760	AVESIS THIRD PARTY ADMINISTRAT	2,163.11CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152761	CINDY BOUDLOCHE	1,681.40CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152762	COLLECTION SERVICES CENTER	93.46CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152763	COLONIAL LIFE & ACCIDENT	17,295.54CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152764	HIDALGO COUNTY UNITED WAY	564.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152765	HUMANA DENTAL INSURANCE CO.	13,766.47CR	OUTSTND	A	0/00/0000
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10000	9/18/2013	CHECK	152767	INTERNAL REVENUE SERVICE	25.00CR	CLEARED	A	10/02/2013

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10000	9/18/2013	CHECK	152771	LINCOLN NATIONAL LIFE INSURANC	2,064.23CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152772	LINCOLN NATIONAL LIFE INSURANC	2,017.04CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152773	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152774	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152775	NATIONWIDE RETIREMENT SOLUTION	2,637.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152776	PRE-PAID LEGAL SERVICES	1,705.86CR	OUTSTND	A	0/00/0000
10000	9/18/2013	CHECK	152777	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152778	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152779	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152780	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	10/02/2013
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10000	9/18/2013	CHECK	152782	TG	333.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152783	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	10/02/2013
10000	9/18/2013	CHECK	152784	UNAUTHORIZED SUBSTANCE TAX DIV	79.46CR	OUTSTND	A	0/00/0000
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10000	9/18/2013	CHECK	152786	CAPITAL ONE BANK	1,515.62CR	CLEARED	A	10/02/2013
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10000	9/18/2013	CHECK	152788	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	10/02/2013
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10000	9/26/2013	CHECK	152802	REFUND: SISNIEGA, LUCY D	47.50CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152803	REFUND: NAY, WILLIAM R	5.88CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152804	REFUND: KNUDSEN, DONALD E & JE	5.33CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152805	REFUND: TERRA HOMES CORP	67.28CR	OUTSTND	U	0/00/0000
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10000	9/26/2013	CHECK	152807	REFUND: TERRA HOMES CORP	65.48CR	OUTSTND	U	0/00/0000
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10000	9/26/2013	CHECK	152809	REFUND: TERRA HOMES CORP	63.68CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152810	REFUND: RAZO, JOSE ALBERTO	94.52CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152811	REFUND: MILAN, CECILIA M	86.90CR	OUTSTND	U	0/00/0000

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10000	9/26/2013	CHECK	152814	REFUND: GARZA, YADIRA	18.54CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152815	REFUND: SALAZAR, ANNA P	40.17CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152816	REFUND: MARROQUIN, MONICA	21.39CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152817	REFUND: CISNEROS, MYRNA S	57.47CR	CLEARED	U	10/02/2013
10000	9/26/2013	CHECK	152818	REFUND: ALVARADO, SARA	70.55CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152819	REFUND: DIAZ, FRANCISCO VOIDED	56.56CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152820	REFUND: ORTEGON INVESTMENTS	44.73CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152821	REFUND: BAZAN, LOMBARDO	36.14CR	CLEARED	U	10/02/2013
10000	9/26/2013	CHECK	152822	REFUND: TEJANO REAL ESTATE-MIS	134.07CR	CLEARED	U	10/02/2013
10000	9/26/2013	CHECK	152823	REFUND: SCHILLER, IRENE	17.83CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152824	REFUND: CEJA, MARTHA A	38.81CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152825	REFUND: DE LA FUENTE, JOSE G	52.56CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152826	REFUND: SALINAS, FRANCISCO	4.96CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152827	REFUND: SALINAS, NORA	49.99CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152828	REFUND: FERNANDEZ, GENOVEVA V	7.30CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152829	REFUND: KIRBO, DEREK	67.74CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152830	REFUND: PRUDENTIAL REAL ESTATE	69.99CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152831	REFUND: RUBY, AMANDA	29.16CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152832	REFUND: HURTADO, JESSICA MARIE	8.52CR	CLEARED	U	10/02/2013
10000	9/26/2013	CHECK	152833	REFUND: HADDOCK, DEBRA E	50.86CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152834	REFUND: GOMEZ, JOSUE	4.96CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152835	REFUND: ACEVEDO, MARCELO	4.30CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152836	REFUND: VALENCIA, CARLOS A	100.00CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152837	REFUND: RUIZ, ERIKA SARAHI	29.77CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152838	REFUND: GARCIA, MARIA J	25.74CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152839	REFUND: FLORES, EDUARDO & DIAN	4.35CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152840	REFUND: FLORES, EDUARDO & DIAN	0.26CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152841	REFUND: COLUNGA, JORGE L	16.67CR	OUTSTND	U	0/00/0000
10000	9/26/2013	CHECK	152842	1.50 CLEANERS	228.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152843	2 RIOS MEDIA GROUP LLC	4,492.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152844	4M SUNSCREENS LLC	850.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152845	ACT PIPE & SUPPLY, INC.	1,467.44CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152846	ACTION HYDRAULIC HOSES	179.02CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152847	ADMIRAL LINEN & UNIFORM SERVIC	1,554.26CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152848	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152849	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152850	ADVANCED GRAPHIX INC.	270.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152851	ADVENT PEST SOLUTIONS	170.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152852	AIRGAS INC.	205.60CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152853	ALAMO IRON WORKS	236.97CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152854	ALEXANDER ENTERPRISES	3,720.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152855	ALL SAFE FIRE ALARM SERVICES	150.00CR	OUTSTND	A	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	9/26/2013	CHECK	152858	AT&T	716.45CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152859	AT&T	449.36CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152860	AT&T	1,195.85CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152861	AT&T	476.31CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152862	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152863	AT&T MOBILITY	47.80CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152864	ATLANTIC COAST POLYMERS, INC	8,753.25CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152865	BAKER & TAYLOR CO	2,519.22CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152866	BARRERA'S SUPPLY CO	545.71CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152867	BORDER TIRE & WHEEL CO	89.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152868	BRACEWELL & GIULIANI LLP	57,939.65CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152869	BRIDGESTONE GOLF, INC.	522.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152870	BRODART CO.	252.43CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152871	BUSH SUPPLY	57.50CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152872	CANON	126.16CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152873	CANTERA ENTERPRISES LLC	17,160.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152874	CARDONA, ERIKA	40.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152875	CDW GOVERNMENT, INC.	1,282.68CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152876	CENGAGE LEARNING INC.	62.97CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152877	CIMARRON COUNTRY CLUB &	6,366.60CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152878	CINTAS CORPORATION #538	286.30CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152879	CISNEROS JORGE LUIS	2,100.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152880	CIT FINANCE LLC	547.47CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152881	CITY FLOWER SHOP	88.50CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152882	CITY OF MCALLEN	21,327.20CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152883	CITY OF MISSION	20,953.38CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152884	COCA-COLA ENTERPRISES	316.80CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152885	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152886	CONSOLIDATED TRAFFIC	500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152887	CONSTELLATION NEWENERGY, INC.	1,881.45CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152888	CORDOVA DEBROAH	180.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152889	CPL BUSINESS	3,690.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152890	CPL RETAIL ENERGY	39.43CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152891	DAHILL	1,489.01CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152892	DANNY'S MEXICAN	78.12CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152893	DEALERS ELECTRICAL SUPPLY	211.56CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152894	DEL SOL HOMES, LLC	48,917.07CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152895	DISH NETWORK	160.67CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152896	DSHS -STL MC2004	622.80CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152897	EASY PICKER GOLF PRODUCTS	1,790.10CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152898	EVERGREEN SOUTHWEST	4,696.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152899	FERGUSON ENTERPRISE INC. #1109	131.15CR	CLEARED	A	10/02/2013

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/26/2013	CHECK	152901	FIRST CHECK APPLICANT SCREENIN	9.50CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152902	FLORES OSCAR	180.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152903	FRED'S ELECTRICAL SERVICE, INC	12,827.81CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152904	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152905	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152906	FRONTERA MATERIALS INC.	21,277.76CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152907	FUELMAN	91,520.99CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152908	GAIL'S FLAGS & GOLF	184.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152909	GARCIA LULU	7.35CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152910	GARZA BELINDA M.	44.26CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152911	GENERAL CHEMICAL PERFORMANCE P	17,261.86CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152912	GOBA PRINTING	25.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152913	GOLD STAR PETROLEUM INC	5,184.23CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152914	GOMEZ MENDEZ SAENZ, INC.	574.56CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152915	GONZALEZ JOHN A.	23.98CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152916	GOODMAN DISTRIBUTION, INC	81.69CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152917	GRAINGER	156.82CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152918	GUERRA,LEEDS,SABO & HERNANDEZ,	10,981.99CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152919	GULF COAST PAPER COMPANY	276.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152920	H E B CREDIT RECEIVABLES	200.04CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152921	HD SUPPLY WATERWORKS LTD.	125.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152922	HIDALGO COUNTY CLERK	668.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152923	HILTON ST. LOUIS	617.45CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152924	HL PROJECTS & CONSTRUCTION LLC	107,214.83CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152925	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152926	HOME DEPOT CREDIT SERVICE	1,987.75CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152927	VOID CHECK	0.00	CLEARED	A	10/02/2013
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10000	9/26/2013	CHECK	152929	INNOVATIVE COM. SYSTEMS	468.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152930	J.F. FILTRATION INC.	955.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152931	JESSE'S GARAGE DOOR SERV.	503.50CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152932	JJ CONSTRUCTORS	3,549.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152933	JOHNSTONE SUPPLY-MCALLEN	65.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152934	KING, GUERRA, DAVIS &	30,538.30CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152935	LINEBARGER GOGGAN BLAIR & SAMP	7,963.81CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152936	LINK & ASSOCIATES, INC.	65.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152937	LOPEZ NORMA	180.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152938	LOWER RIO GRANDE VALLEY	960.72CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152939	MAC HEIGHTS SECURITY	300.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152940	MARI CRUZ RODRIGUEZ	1,337.34CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152941	MARTINEZ LUDUVICO	554.67CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152942	MARTINEZ, SALVADOR	187.50CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152943	MCCOY'S BUILDING #39	1,627.24CR	OUTSTND	A	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	9/26/2013	CHECK	152947	MCDONALD'S	449.59CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152948	MCM SPORTING GOODS, INC.	50.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152949	MELDEN & HUNT INC	23,799.12CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152950	MISSION AUTO ELECTRIC	978.21CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152951	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152952	MISSION HARDWARE	457.01CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152953	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152954	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152955	MISSION WESTERN WEAR	129.99CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152956	THE MONITOR	853.20CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152957	MORRISON SUPPLY, CO.	116.23CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152958	MUNICIPAL FIRE APPARATUS	414.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152959	OLIVAREZ ROBERTO J.	111.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152960	PACER PRINTING	199.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152961	PICAZO MARIA ELENA	6.34CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152962	PING	235.96CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152963	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152964	PPG ARCHITECTURAL FINISHES, IN	1,049.90CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152965	PRAXAIR DISTRIBUTION INC.	468.53CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152966	PROGRESS-TIMES	640.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152967	PUMP & POWER EQ. LLC	368.16CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152968	QUIZNOS	187.78CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152969	R & R PRODUCTS INC.	3,507.30CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152970	RAINBOW PRINTING & ULTRA PLAST	3,695.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152971	RAMIREZ ANA B.	33.28CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152972	REGIO MACHINING	195.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152973	RESIDUALS TRANSPORT CORPORATIO	53,280.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152974	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152975	RICOH USA INC.	952.95CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152976	RIVERA ROBERT L.	26.56CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152977	RL FLAG LLC	175.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152978	ROSALES JUVENTINO	36.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152979	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152980	SAENZ HARDWARE	261.22CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152981	SAFETY CENTRAL	161.60CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152982	SAM'S CLUB DIRECT	464.34CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152983	SERENITY FLOWERS AND GIFTS	164.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152984	SHARE IT INC.	550.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152985	SHARY MUNICIPAL	145.63CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152986	SHELL	537.67CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152987	SIGNS AND PRINTS	35.00CR	OUTSTND	A	0/00/0000

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10000	9/26/2013	CHECK	152989	ST. JOHN OF THE FIELDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152990	SUPERIOR ALARMS	80.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152991	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152992	TEXAS EXCAVATION SAFETY SYSTEM	498.50CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152993	TEXAS GAS SERVICE	263.46CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152994	TEXAS PRODUCE ASSOCIATION	1,625.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152995	THOMSON WEST	58.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152996	TIJERINA DANIEL	180.00CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152997	TITLEIST	998.12CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	152998	TRACTOR SUPPLY CO.	299.30CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	152999	TRI-COUNTY COMMUNICATIONS	89.40CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153000	U.S. POSTMASTER	200.00CR	OUTSTND	A	0/00/0000
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10000	9/26/2013	CHECK	153002	UPPER VALLEY MATERIALS LLC	3,410.40CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	153003	UPS	79.60CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153004	VALERO MARKETING AND	577.57CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	153005	VALLEY OUTDOOR POWER	254.77CR	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	153006	VALLEY PAVING INC.	2,780.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153007	WEAKS MARTIN IMPLEMENT CO INC.	449.72CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153008	WILBUR-ELLIS COMPANY	3,480.00CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153009	WYOMING STATE TREASURER	4.26CR	OUTSTND	A	0/00/0000
10000	9/26/2013	CHECK	153010	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/26/2013	CHECK	153011	HILTON ST. LOUIS	617.45CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153012	VOID CHECK	0.00	CLEARED	U	10/02/2013
10000	9/30/2013	CHECK	153013	REFUND: SHARYLAND PET CLINIC	65.07CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153014	REFUND: FOSTER, ERWIN	55.00CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153015	REFUND: HENDERSON, VIRGINIA	2.39CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153016	REFUND: SERRATO, ADRIANA G	7.86CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153017	REFUND: TREVINO, ELVIA	77.39CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153018	REFUND: GUTIERREZ, LUZ MARIA	10.93CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153019	REFUND: SALAS, ANA GABRIELA	26.97CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153020	REFUND: FARIAS, YANIRA A	94.33CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153021	REFUND: MOFFITT, JAMES M	70.58CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153022	REFUND: MONTOTO, YOLANDA	23.67CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153023	REFUND: ACCEL PROPERTY MANAGEM	71.31CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153024	REFUND: BOCANEGRA, OSCAR	40.53CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153025	REFUND: SALINAS, MARICELA	65.60CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153026	REFUND: HERNANDEZ, CYNTHIA	94.67CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153027	REFUND: CRUZ, VICENTE	51.73CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153028	REFUND: PROTECTOTANK, LLC	0.91CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153029	REFUND: DUFFEY, STEVE	29.22CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153030	REFUND: KEYSTONE CONSTRUCTION	16.92CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153031	REFUND: AVENTI REALTORS	73.48CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/30/2013	CHECK	153032	REFUND: GONZALEZ, ROSA M	37.86CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153033	REFUND: GUTIERREZ, DORA E	62.81CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153034	REFUND: PEREZ, ADRIANA E	51.17CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153035	REFUND: RODRIGUEZ, ANGEL	67.65CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153036	REFUND: TAPANES, NINFA	58.64CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153037	REFUND: ROCHA, JAIME F	25.87CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153038	REFUND: HERRERA, BLANCA ESTELA	10.21CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153039	REFUND: MARONE, ROBERT J	7.33CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153040	REFUND: SOTO, HERIBERTO	57.31CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153041	REFUND: GUERRERO, RAFAEL	47.94CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153042	REFUND: OLVERA, ROSALINDA	17.66CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153043	REFUND: RODRIGUEZ, CHRISTINA M	19.16CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153044	REFUND: ACEVEDO, JORGE	38.82CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153045	REFUND: OLIVAREZ, MARIA A	49.48CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153046	REFUND: TEXAS INTERNATIONAL HO	19.44CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153047	REFUND: TAMASHIRO, REYNOLDS	52.30CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153048	REFUND: BERMEO, CARLOS E	71.82CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153049	REFUND: FIRST NATIONAL BANK	64.13CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153050	REFUND: CORRAL, MONICA	46.75CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153051	REFUND: LONGORIA, ASHLEY	59.18CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153052	REFUND: DUIS, DAWN	62.97CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153053	REFUND: COLDWELL BANKERS BORDE	54.43CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153054	REFUND: VALENCIA, JOSE LUIS MD	48.61CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153055	REFUND: KARNOFSKY, DANNY	44.94CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153056	REFUND: VALDEZ, AMELIA	6.93CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153057	REFUND: RODRIGUEZ, ALFREDO	35.09CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153058	REFUND: AGUILAR, ALDO	24.48CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153059	REFUND: RODRIGUEZ, MARIA DE JE	54.15CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153060	REFUND: GRESSEL, ALINE H	48.18CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153061	REFUND: LUXOR CUSTOM CONSTRUCT	50.84CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153062	REFUND: CONTRERAS, CLAUDIA	64.47CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153063	REFUND: BARRAGAN, JUAN M	53.06CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153064	REFUND: GARCIA, JENNIFER	49.76CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153065	REFUND: GONZALEZ, YAHJAIRA V	4.10CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153066	REFUND: DE LA TORRE	88.00CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153067	REFUND: SANDOVAL, MAGALI	57.49CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153068	REFUND: ESPERANZA HOMES	68.07CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153069	REFUND: VALLEY PAVING	116.96CR	OUTSTND	U	0/00/0000
10000	9/30/2013	CHECK	153070	ADMIRAL LINEN & UNIFORM SERVIC	491.48CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153071	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/30/2013	CHECK	153072	VOID CHECK	0.00	CLEARED	A	10/02/2013
10000	9/30/2013	CHECK	153073	ALANIZ BENJAMIN T	54.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153074	AMIGOS DEL VALLE	150.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153075	AT&T	243.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/30/2013	CHECK	153077	BRODART CO.	405.79CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153078	BUSH SUPPLY	467.65CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153079	CAMPOS JAIME	30.08CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153080	CANTU'S FLOWER SHOP	250.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153081	CENGAGE LEARNING INC.	175.42CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153082	CIMARRON COUNTRY CLUB &	381.25CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153083	CITY OF MISSION	2,256.39CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153084	CODE 3 AUTO DETAILING & WINDOW	340.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153085	CONSTELLATION NEWENERGY, INC.	724.93CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153086	DELEON, SYLVIA NORA	22.72CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153087	ENVIROTECH CARRIERS, INC	41.50CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153088	GOLF CART CROSSING	59.50CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153089	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153090	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153091	INNOVATIVE COM. SYSTEMS	739.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153092	INSIGHT PUBLIC SECTOR INC.	6,869.67CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153093	INTERNATIONAL BILLBOARDS	1,300.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153094	JOHN DEERE LANDSCAPES	297.50CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153095	JOHNSTONE SUPPLY-MCALLEN	3,040.85CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153096	LERMA AIDA	111.11CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153097	MELDEN & HUNT INC	1,200.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153098	MISSION BOYS & GIRLS CLUB	950.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153099	MISSION CISD	601.10CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153100	NAPA AUTO PARTS	13.90CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153101	NIELAND THOMAS L.	72.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153102	PERALEZ VENTURA JR.	126.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153103	PPG ARCHITECTURAL FINISHES, IN	28.86CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153104	RIVAS DANIEL A.	72.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153105	RIVERA MAGDA E.	7.91CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153106	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153107	SAM'S CLUB DIRECT	121.59CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153108	SERENITY FLOWERS AND GIFTS	82.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153109	TEXAS DEPARTMENT OF	34.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153110	TRI-COUNTY COMMUNICATIONS	665.50CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153111	U.S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153112	U.S. POSTMASTER	50,000.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	CHECK	153113	UPPER VALLEY MATERIALS LLC	1,691.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,886,990.44CR
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: 9/01/2013 THRU 9/30/2013
 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
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

2,886,990.44CR
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 0.00
 0.00
 0.00
 0.00
 0.00