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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10010	6/12/2013	CHECK	005975	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005976	CHILDREN'S ADV.CENTER HDL	1,837.65CR	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005977	G&G CONTRACTORS	65,592.00CR	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005978	GMG CONSTRUCTION	8,505.00CR	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005979	HIDALGO COUNTY CLERK	444.00CR	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005980	KING, GUERRA, DAVIS &	750.00CR	OUTSTND	A	0/00/0000
10010	6/12/2013	CHECK	005981	LOWER RIO GRANDE VALLEY	3,576.08CR	OUTSTND	A	0/00/0000
10010	6/20/2013	CHECK	005982	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	6/20/2013	CHECK	005983	AMIGOS DEL VALLE	943.85CR	OUTSTND	A	0/00/0000
10010	6/20/2013	CHECK	005984	CHILDREN'S ADV.CENTER HDL	1,418.40CR	OUTSTND	A	0/00/0000
10010	6/20/2013	CHECK	005985	G&G CONTRACTORS	22,446.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	105,512.98CR
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:	105,512.98CR
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: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/06/2013	CHECK	008777	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/06/2013	CHECK	008778	BLUE CROSS BLUE SHIELD UNPOST	19,102.72CR	CLEARED	A	7/02/2013
10000	6/06/2013	CHECK	008779	DEER OAKS EAP SERVICES	761.72CR	OUTSTND	A	0/00/0000
10000	6/06/2013	CHECK	008780	RELIASTAR	38,488.00CR	OUTSTND	A	0/00/0000
10000	6/06/2013	CHECK	008781	SWINDLE JOSEPH	237.50CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	008782	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	008783	BLUE CROSS BLUE SHIELD	19,340.22CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	008784	LINCOLN NATIONAL LIFE INSURANC	719.89CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	78,650.05CR
	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:	78,650.05CR
	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: 6/01/2013 THRU 6/30/2013
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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	10000	6/20/2013	CHECK	150014	VOID CHECK	0.00	CLEARED	A	7/01/2013
***	10000	6/06/2013	CHECK	150412	ACETYLENE OXYGEN CO	4,658.60CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150413	ACT PIPE & SUPPLY, INC.	52,118.31CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150414	ADMIRAL LINEN & UNIFORM SERVIC	1,427.86CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150415	VOID CHECK	0.00	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150416	VOID CHECK	0.00	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150417	VOID CHECK	0.00	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150418	AEP-TEXAS CENTRAL CO.	4,498.61CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150419	AIRGAS INC.	231.72CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150420	ALAMO IRON WORKS	941.98CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150421	ALLEN INDUSTRIAL SUPPLY	142.03CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150422	AMERICAN EXPRESS	2,812.27CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150423	AMERICAN TRAFFIC SAFETY	212.50CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150424	ANSWERONE	209.87CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150425	AT&T	235.02CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150426	AT&T	79.34CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150427	AT&T MOBILITY	48.23CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150428	ATLANTIC COAST POLYMERS, INC	11,671.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150429	AVESIS THIRD PARTY ADMINISTRAT	10.41CR	OUTSTND	A	0/00/0000
	10000	6/06/2013	CHECK	150430	BAZAN MEAGAN STEPHANIE	48.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150431	BECHO, MARIA DE LOS ANGELES	100.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150432	BETTS OIL & BUTANE INC	25.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150433	BIO-AQUATIC TESTING INC.	740.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150434	BORDER STATES ELECTRIC SUPPLY	184.46CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150435	BORDER TIRE & WHEEL CO	113.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150436	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150437	CASCO INDUSTRIES, INC	620.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150438	CHANNING BETE COMPANY INC.	521.02CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150439	CHAPA APOLONIO	3,293.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150440	CHAPA DORA M.	360.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150441	CHAPA NICHOLE ENID	144.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150442	CINTAS CORPORATION #538	220.20CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150443	CIT FINANCE LLC	387.90CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150444	CITY BRIDE & FLOWER	194.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150445	CITY FLOWER SHOP	85.50CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150446	CITY OF MCALLEN	1,710.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150447	CITY OF MCALLEN	3,054.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150448	CITY OF MISSION	15,904.17CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150449	CLS SEWER EQUIPMENT CO. INC.	28.76CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150450	CMC	875.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150451	CODE 3 AUTO DETAILING & WINDOW	576.00CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150452	CONSTELLATION NEWENERGY, INC.	12,956.95CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150453	CRAWFORD ELECTRIC SUPPLY COMPA	87.05CR	CLEARED	A	7/01/2013
	10000	6/06/2013	CHECK	150454	CULLIGAN WATER OF THE RIO GR V	185.95CR	CLEARED	A	7/01/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/06/2013	CHECK	150455	D & G ENERGY CORP.	41,291.25CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150456	DEALERS ELECTRICAL SUPPLY	162.04CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150457	DIRECT ENERGY-UTILITY OPERATIO	222,106.79CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150458	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150459	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150460	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150461	EXPRESS LOOKS AUTO	130.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150462	FEDEX	31.98CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150463	FERGUSON ENTERPRISE INC. #1109	354.45CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150464	FRED'S ELECTRICAL SERVICE, INC	25,157.91CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150465	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150466	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150467	FRONTERA MATERIALS INC.	585.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150468	GALLS INC	4,992.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150469	GARCIA JUANITA	432.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150470	GARZA ERIK ANTHONY	132.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150471	GARZA ISIDRO	144.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150472	GENERAL CHEMICAL PERFORMANCE P	36,872.05CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150473	GOBA PRINTING	199.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150474	GOLD STAR PETROLEUM INC	2,647.07CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150475	GOLF CART CROSSING	1,029.75CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150476	GOODMAN DISTRIBUTION, INC	99.24CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150477	GRAINGER	499.02CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150478	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150479	GUERRA,LEEDS,SABO & HERNANDEZ,	1,729.80CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150480	GULF COAST PAPER COMPANY	4,479.86CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150481	H E B CREDIT RECEIVABLES	289.59CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150482	HACH CHEMICAL COMPANY	4,691.85CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150483	HD SUPPLY WATERWORKS LTD.	936.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150484	HIGHSMITH INC.	180.80CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150485	HILTON WACO	157.08CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150486	HOLT CAT	1,807.15CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150487	HOME DEPOT CREDIT SERVICE	1,292.81CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150488	I-DECAL	160.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150489	I/O SOLUTIONS, INC.	19.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150490	ICX TECHNOLOGIES INC.	110,928.55CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150491	INDUSTRIAL MACHINE SHOP & PUMP	6,235.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150492	IPMA-HR	139.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150493	JAH-CON INSTRUMENTATION, LLC.	2,035.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150494	JAVIER HINOJOSA ENG.	2,000.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150495	JOHNSTONE SUPPLY-MCALLEN	525.49CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150496	JONES, GALLIGAN, KEY &	8,403.44CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150497	KEYS AND HARDWARE	78.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150498	KING, GUERRA, DAVIS &	50,000.00CR	CLEARED	A	7/01/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/06/2013	CHECK	150499	KING, GUERRA, DAVIS &	16,988.12CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150500	L&G CONSULTING ENGINEERS INC.	85,105.33CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150501	LONE STAR PRESSURE CLEANERS	225.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150502	LONE STAR UNIFORMS INC.	10,866.34CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150503	LONGORIA JOANNE	48.75CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150504	LOPEZ YVETTE	324.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150505	LUCY'S FLOWER SHOP	277.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150506	LYNN ROSS SMITH & GANNAWAY, LL	367.78CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150507	MAC HEIGHTS SECURITY	600.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150508	MAGIC VALLEY CONCRETE	2,405.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150509	MAGIC VALLEY ELECTRIC CO	15.79CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150510	MCCOY'S BUILDING #39	1,368.31CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150511	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150512	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150513	MCDONALD'S	749.38CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150514	MENDOZA MARIO	88.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150515	MIRELES, ALEJANDRA	100.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150516	MISSION AUTO ELECTRIC	9,579.99CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150517	MISSION CISD	1,339.91CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150518	MISSION CRIME STOPPERS	500.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150519	MISSION HARDWARE	642.66CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150520	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150521	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150522	MISSION WESTERN WEAR	349.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150523	MO-VAC SERVICE CO.,INC.	2,062.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150524	MOLINA BRIAN ALLEN	154.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150525	MOORE MEDICAL LLC	146.45CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150526	MORRISON SUPPLY, CO.	65.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150527	MOTOROLA SOLUTIONS, INC	77,023.70CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150528	MPC STUDIOS, INC.	200.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150529	NAPA AUTO PARTS	6.58CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150530	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150531	O'REILLY AUTOMOTIVE, INC.	27.40CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150532	OVIVO USA LLC	188.52CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150533	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150534	PEREZ FENCE INC.	22.80CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150535	PETERS ANA T.	360.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150536	PROGRESS-TIMES	548.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150537	PUMP & POWER EQ. LLC	6,598.85CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150538	PURVIS BEARING SERV INC	530.23CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150539	RAMIREZ ANA B.	40.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150540	REYNA, MARIO ALBERTO	169.15CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150541	RGV CALIBRATION & CONSULTING	90.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150542	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	7/01/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/06/2013	CHECK	150543	RIOJAS ROSENDO DANIEL	186.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150544	RIVAS DANIEL A.	72.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150545	RIVERA, MARY CUELLAR	20.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150546	RODRIGUEZ JASON	34.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150547	RODRIGUEZ PIPE & STEEL	624.32CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150548	RODRIGUEZ ROLANDO	49.90CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150549	ROSALES RUBEN JR.	150.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150550	SAENZ HARDWARE	254.86CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150551	SAF-T-GLOVE INC.	333.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150552	SAFETY CENTRAL	80.80CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150553	SALINAS VANESSA	68.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150554	SAM'S CLUB DIRECT	1,728.18CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150555	SERENITY FLOWERS AND GIFTS	70.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150556	SHARY MUNICIPAL	656.67CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150557	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150558	SOUTHWEST HAY & FEED CO.	195.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150559	SPECTRA ASSOCIATES, INC.	115.20CR	OUTSTND	A	0/00/0000
10000	6/06/2013	CHECK	150560	SPIRIT AIRCONDITION & HEATING	540.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150561	SPRINT NEXTEL	196.59CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150562	STAPLES ADVANTAGE	3,533.37CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150563	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150564	SUPERIOR ALARMS	299.80CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150565	SWINDLE JOSEPH	153.36CR	OUTSTND	A	0/00/0000
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10000	6/06/2013	CHECK	150567	TEEX-ITSI	295.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150568	TEEX-ITSI	295.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150569	TEXAN DUMP TRUCKS	625.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150570	TEXAS AMATEUR ATHLETIC	130.00CR	CLEARED	A	7/01/2013
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10000	6/06/2013	CHECK	150572	TEXAS GAS SERVICE	48.99CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150573	TEXAS MUNICIPAL LEAGUE	5,100.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150574	TEXAS PRODUCE ASSOCIATION	45.04CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150575	TEXASWEET CITRUS MARKETING INC	2,186.98CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150576	THE WATER STORE	29.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150577	TNT CRANE & RIGGING INC	696.60CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150578	TOBIAS RAYMUNDO	215.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150579	TRACTOR SUPPLY CO.	236.92CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150580	TREJO GUADALUPE JR.	132.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150581	TREVINO JAVIER	29.12CR	OUTSTND	A	0/00/0000
10000	6/06/2013	CHECK	150582	TRI-COUNTY COMMUNICATIONS	4,589.03CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150583	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150584	U.S. BANCORP	588.85CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150585	UNITED IRRIGATION DIST	62,348.67CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150586	UPPER VALLEY MATERIALS LLC	2,724.96CR	CLEARED	A	7/01/2013

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10000	6/06/2013	CHECK	150589	VALERO MARKETING AND	161.02CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150590	VALLEY BUSINESS REPORT	1,785.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150591	VALLEY OUTDOOR POWER	110.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150592	VEGA CECILIA	20.20CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150593	VEGA JORGE L. JR.	178.50CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150594	VEGA LUCIA M.	378.00CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150595	VEGA YADIRA J.	25.48CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150596	VERIZON WIRELESS SERVICES LLC	329.09CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150597	VILLARREAL ELIZABETH	93.97CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150598	WALMART COMMUNITY BRC	167.99CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150599	WEHRMEISTER JONATHON P.	626.19CR	CLEARED	A	7/01/2013
10000	6/06/2013	CHECK	150600	WORLD CLASS TRAINING	2,240.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150601	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150602	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150603	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150604	HIDALGO COUNTY UNITED WAY	602.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150605	I R S	629.21CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150606	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	6/12/2013	CHECK	150607	MISSION PROFESSIONAL LAW	1,275.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150608	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150609	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150610	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150611	STATE DISBURSEMENT UNIT	445.48CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150612	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150613	TENNESSEE CHILD SUPPORT	265.84CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150614	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150615	TEXAS MUNICIPAL RETIRE-	132,313.06CR	OUTSTND	A	0/00/0000
10000	6/12/2013	CHECK	150616	TG	333.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150617	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150618	UNAUTHORIZED SUBSTANCE TAX DIV	84.62CR	OUTSTND	A	0/00/0000
10000	6/12/2013	CHECK	150619	CAPITAL ONE BANK	158,001.67CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150620	AMERICAN EXPRESS	4,685.13CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150621	AMERICAN PLANNING ASSOCIATION	60.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150622	AMERICAN PLANNING ASSOCIATION	60.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150623	AMERICAN PLANNING ASSOCIATION	60.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150624	AT&T	7,997.80CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150625	AT&T	325.56CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150626	AT&T	310.49CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150627	FUELMAN	92,939.18CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150628	HUMANA DENTAL INSURANCE CO.	208.07CR	OUTSTND	A	0/00/0000
10000	6/12/2013	CHECK	150629	MEADE ALEX	216.00CR	CLEARED	A	7/01/2013
10000	6/12/2013	CHECK	150630	SILVA DANIEL	216.00CR	CLEARED	A	7/01/2013

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10000	6/12/2013	CHECK	150632	VERIZON WIRELESS SERVICES LLC	3,400.54CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150633	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150634	ACETYLENE OXYGEN CO	3,959.90CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150635	ACEVEDO CHRISTOPHER	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150636	ACT PIPE & SUPPLY, INC.	9,859.70CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150637	ADMIRAL LINEN & UNIFORM SERVIC	2,964.84CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150638	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150639	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150640	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150641	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150642	AGUILAR JOEY	74.75CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150643	AIRGAS INC.	247.05CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150644	ALAMO IRON WORKS	1,334.80CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150645	ALERT ALL CORPORATION	2,450.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150646	ALLEN INDUSTRIAL SUPPLY	55.87CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150647	ALLIED WASTE SERVICES #863	323,218.60CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150648	ALVAREZ LAZARO JR.	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150649	AMERICAN INDUSTRIAL SUPPLLIES	40.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150650	AMERICAN PLANNING ASSOCIATION	540.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150651	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150652	ARBITRAGE COMPLIANCE SPECIALIS	325.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150653	ARENAS PEDRO JR.	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150654	ARIZPE SOFIA	4,166.66CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150655	ARREDONDO BENJAMIN III	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150656	AT&T	139.51CR	CLEARED	A	7/01/2013
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10000	6/20/2013	CHECK	150658	AT&T	449.20CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150659	AT&T	95.43CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150660	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150661	AT&T LONG DISTANCE	185.28CR	CLEARED	A	7/01/2013
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10000	6/20/2013	CHECK	150663	AVESIS THIRD PARTY ADMINISTRAT	12.58CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150664	BAKER & TAYLOR CO	64.52CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150665	BARNES & NOBLE BOOK SELLERS	989.76CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150666	BETTS OIL & BUTANE INC	25.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150667	BEVERLY'S HARDWARE	818.22CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150668	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150669	BORDER STATES ELECTRIC SUPPLY	829.10CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150670	BORDER TRADE ALLIANCE	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150671	BRENNTAG SOUTHWEST INC.	18,836.80CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150672	BUSINESS XPANSION JOURNAL	1,300.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150673	C & S SAFETY SUPPLIES	233.55CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150674	CALIFORNIA STATE COMPTROLLER	2.26CR	CLEARED	A	7/01/2013

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10000	6/20/2013	CHECK	150676	CANON	126.16CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150677	CARRIER SOUTH TEXAS	15.24CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150678	CASCO INDUSTRIES, INC	308.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150679	CASTILLO JESUS	54.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150680	CASTILLO JESUS JR.	54.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150681	CENGAGE LEARNING INC.	606.03CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150682	CIMARRON COUNTRY CLUB &	737.50CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150683	CINTAS CORPORATION #538	154.10CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150684	CIT FINANCE LLC	159.57CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150685	CITY FLOWER SHOP	167.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150686	CITY OF MISSION	8,533.89CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150687	COCA-COLA ENTERPRISES	223.92CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150688	CODE 3 AUTO DETAILING & WINDOW	128.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150689	CONSTELLATION NEWENERGY, INC.	1,676.36CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150690	CONTRERAS RICARDO	66.40CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150691	COPYGRAPHICS, INC.	49.55CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150692	CPL BUSINESS	4,026.09CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150693	DAHILL	330.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150694	DATAMATIC, LTD.	1,970.62CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150695	DE LA GARZA ROMEO	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150696	DEALERS ELECTRICAL SUPPLY	131.66CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150697	DETECTION INSTRUMENTS,CORP	3,540.59CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150698	DISH NETWORK	95.45CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150699	DSHS -STL MC2004	961.82CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150700	DUE NORTH CONSULTING INC.	3,500.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150701	EMMSA CO	87.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150702	ENVIROTECH CARRIERS, INC	41.50CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150703	ERS ELECTRONIC REPAIR SERVICE	199.98CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150704	ESPINOZA RENE	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150705	FASTENAL COMPANY	310.99CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150706	FEDEX	107.94CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150707	FIREHOUSE MAGAZINE	24.95CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150708	FIRMIN BUSINESS FORM INC	1,073.68CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150709	FIRST CHECK APPLICANT SCREENIN	57.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150710	FIRST VEHICLE SERVICES	66,887.34CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150711	FOUNDATION FOR CROSS	675.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150712	FRED'S ELECTRICAL SERVICE, INC	7,946.74CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150713	FRONTERA MATERIALS INC.	3,045.01CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150714	G&K SERVICES	1,768.36CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150715	GARCIA JOEL JR.	236.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150716	GARCIA JUAN M. JR.	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150717	GARCIA LORENZO	250.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150718	GARZA BELINDA M.	92.64CR	OUTSTND	A	0/00/0000

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10000	6/20/2013	CHECK	150721	GARZA MARTIN JR.	180.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150722	GARZA NORIE	631.60CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150723	GATEWAY PRINTING & OFFICE	457.94CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150724	GEAR CLEANING SOLUTIONS LLC	2,299.48CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150725	GENERAL CHEMICAL PERFORMANCE P	11,547.03CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150726	GENERAL GATE SERVICE	3,474.60CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150727	GLOBAL COPIES	29.99CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150728	GOBA PRINTING	834.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150729	GOBELLAN DIONICIO JR.	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150730	GONZALEZ, SAMUEL	225.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150731	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150732	GOODMAN DISTRIBUTION, INC	117.72CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150733	GRAINGER	1,402.92CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150734	GREATER MISSION CHAMBER OF	100,000.02CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150735	GUERRA,LEEDS,SABO & HERNANDEZ,	4,776.59CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150736	H E B CREDIT RECEIVABLES	208.80CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150737	HACH CHEMICAL COMPANY	9,160.31CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150738	HD SUPPLY WATERWORKS LTD.	410.88CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150739	HIDALGO COUNTY APPRAISAL	46,271.50CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150740	HOME DEPOT CREDIT SERVICE	1,379.80CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150741	HUMANA DENTAL INSURANCE CO.	49.20CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150742	I-DECAL	99.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150743	IBM CORPORATION	833.28CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150744	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150745	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150746	JOHN DEERE LANDSCAPES	173.34CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150747	JOHNSTONE SUPPLY-MCALLEN	522.98CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150748	LANFRANIO EDDIE JR.	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150749	LAW OFFICES OF GLENN JARVIS	97.50CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150750	LESLIE'S POOL SUPPLIES	298.77CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150751	LEXISNEXIS	46.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150752	LINCOLN EQUIPMENT	187.69CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150753	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150754	LONE STAR UNIFORMS INC.	19,080.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150755	LUNA JESUS	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150756	MAGIC VALLEY CONCRETE LLC	2,072.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150757	MARTINEZ JOHN ERIC	90.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150758	MARTINEZ LEONEL P	20.90CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150759	MCCOY'S BUILDING #39	1,133.64CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150760	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150761	MCM SPORTING GOODS, INC.	256.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150762	MEADE ALEX	122.00CR	CLEARED	A	7/01/2013

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10000	6/20/2013	CHECK	150765	METRO FIRE APPARATUS SPECIALIS	51.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150766	MICRONICHE INC.	500.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150767	MISSION AUTO ELECTRIC	589.32CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150768	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150769	MISSION CISD	834.48CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150770	MISSION HARDWARE VOIDED	512.23CR	VOIDED	A	0/00/0000
10000	6/20/2013	CHECK	150771	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	6/20/2013	CHECK	150772	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150773	MISSION PAINT & BODY SHOP	1,527.71CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150774	MISSION REGIONAL MEDICAL CENTE	500.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150775	MISSION WESTERN WEAR	239.98CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150776	MOLINA BRIAN ALLEN	160.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150777	THE MONITOR	1,266.30CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150778	MONTEMAYOR ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150779	MOODY BROTHERS INC	3,718.67CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150780	MORRISON SUPPLY, CO.	96.06CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150781	MPC STUDIOS, INC.	50.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150782	MUNICIPAL CODE CORP.	802.20CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150783	MUNOZ FOUNDATION DRILLING, INC	640.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150784	NAPA AUTO PARTS	9.87CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150785	NTC DRUG TESTING SERVICES	282.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150786	PEDRAZA NOEL	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150787	PENA CARLOS JR.	36.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150788	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150789	PICAZO MARIA ELENA	7.79CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150790	PING	1,521.42CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150791	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150792	PLATA RUBEN	631.60CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150793	PRAXAIR DISTRIBUTION INC.	280.40CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150794	PROFESSIONAL APPRAISAL	2,500.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150795	PROGRESS-TIMES	3,080.08CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150796	PSJA SOUTHWEST	200.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150797	PUENTE JANETH	34.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150798	PUMP & POWER EQ. LLC	933.03CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150799	PURPOSE DRIVEN POLYGRAPH	500.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150800	PURVIS BEARING SERV INC	135.35CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150801	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150802	RAMIREZ MARIA ELENA	180.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150803	RECREATION SUPPLY COMPANY INC.	199.50CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150804	REYNA VICENTE III	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150805	RGV INDUSTRIAL MACHINE	275.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150806	RICOH PRODUCTION PRINT SOLUTIO	708.10CR	CLEARED	A	7/01/2013

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10000	6/20/2013	CHECK	150807	RICOH USA INC.	1,459.36CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150808	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150809	RIVAS DANIEL A.	80.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150810	RIVERA MAGDA E.	13.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150811	RIVERA ROBERT L.	18.65CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150812	ROCHA MAYRA	182.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150813	RODRIGUEZ JACOB	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150814	RODRIGUEZ JUAN	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150815	RODRIGUEZ PIPE & STEEL	2,898.32CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150816	ROSALES JUVENTINO	36.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150817	SAENZ HARDWARE	65.94CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150818	SAF-T-GLOVE INC.	427.75CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150819	SALINAS MARIO	265.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150820	SALINAS VANESSA	68.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150821	SAM'S CLUB DIRECT VOIDED	2,954.30CR	VOIDED	A	0/00/0000
10000	6/20/2013	CHECK	150822	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	6/20/2013	CHECK	150823	SHARY MUNICIPAL	555.28CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150824	SHARYLAND WATER SUPPLY	9.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150825	SILVA DANIEL	122.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150826	SMARTCOM TELEPHONE, LLC	10,866.33CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150827	SOUTH COAST BOILER SERVICE INC	1,607.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150828	SOUTHERN LANDSCAPES	43,906.30CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150829	STANDARD PURIFICATION	9,982.50CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150830	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150831	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150832	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150833	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150834	TEXAS DEPT OF HEALTH	113.46CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150835	TEXAS EXCAVATION SAFETY SYSTEM	430.30CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150836	TEXAS GAS SERVICE	143.65CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150837	TEXAS STATE COMPTROLLER	18,248.32CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150838	TEXOMA GOLF, INC.	305.53CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150839	THE ANTIGUA GROUP, INC	1,064.29CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150840	TRACTOR SUPPLY CO.	236.19CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150841	TREJO GUADALUPE JR.	260.00CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150842	TRI-COUNTY COMMUNICATIONS	591.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150843	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150844	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150845	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150846	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150847	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150848	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150849	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150850	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	7/01/2013

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10000	6/20/2013	CHECK	150852	UNIQUE LAWN SERVICES	812.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150853	UNITED IRRIGATION DIST	99.79CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150854	UPPER VALLEY MAIL SERV	181.17CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150855	UPPER VALLEY MATERIALS LLC	10,668.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150856	VALLE SERGIO	54.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150857	VALLEY OUTDOOR POWER	690.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150858	VEGA YADIRA J.	173.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150859	WALMART COMMUNITY BRC	1,623.35CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150860	WEAKS MARTIN IMPLEMENT CO INC.	126.26CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150861	WHATABURGER	661.25CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150862	WILBUR-ELLIS COMPANY	3,451.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150863	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150864	STATE OF MICHIGAN	58.50CR	OUTSTND	A	0/00/0000
10000	6/20/2013	CHECK	150865	STORAGE DEPOT	470.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150866	TERRA RENEWAL SERVICES INC.	34,292.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150867	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	7/01/2013
10000	6/20/2013	CHECK	150868	REFUND: HERNANDEZ, ROGELIO	8.20CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150869	REFUND: VILLARREAL, HUMBERTO J	59.33CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150870	REFUND: PEREZ, REYNALDO	48.34CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150871	REFUND: SAENZ, EVELYN	95.49CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150872	REFUND: EL ROSARIO HOMES	89.21CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150873	REFUND: HI TECHNOLOGY	49.10CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150874	REFUND: DELEON, RUBY	17.38CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150875	REFUND: SALINAS, ANA DELIA	9.91CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150876	REFUND: BEJAR, EDUARDO	71.14CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150877	REFUND: DANSON, RICHARD W	86.50CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150878	REFUND: RANGEL, EDGAR I	61.65CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150879	REFUND: SOTELO, EVANGELINA	50.46CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150880	REFUND: BELMONTES, AARON	62.76CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150881	REFUND: BARRERA, ERNESTINA	38.99CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150882	REFUND: MARTINEZ, VICTOR M	8.24CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150883	REFUND: ESCOBEDO, JORGE	33.73CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150884	REFUND: GUAJARDO, CLAUDIA	39.89CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150885	REFUND: REYES, ROSALINDA	9.44CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150886	REFUND: CHAPA, ELENA	33.76CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150887	REFUND: BOSCAMP, JEANETTE	24.06CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150888	REFUND: CAMPOS, FRANCISCO J	44.34CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150889	REFUND: HERNANDEZ, LUIS	48.94CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150890	REFUND: PRUDENTIAL REAL ESTATE	52.26CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150891	REFUND: VILLANUEVA, JUAN SILVA	14.34CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150892	REFUND: HARITAKIS, KAREN	61.54CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150893	REFUND: PACE, MICHAEL	9.42CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150894	REFUND: TREVINO, JOSE MANUEL	61.84CR	OUTSTND	U	0/00/0000

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10000	6/20/2013	CHECK	150896	REFUND: CARO, JOSE	21.47CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150897	REFUND: 3 DIAMONDS INC	96.18CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150898	REFUND: MCCOY, KATHRYN	91.69CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150899	REFUND: GARZA, JUAN F	2.17CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150900	REFUND: CASTELLANOS, GABRIELA	5.64CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150901	REFUND: MUNOZ, RAUL M	5.30CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150902	REFUND: RIOS, PALMIRA	9.83CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150903	REFUND: CLARENCE, ANDREW	42.38CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150904	REFUND: BARRERA, CRISABEL	38.24CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150905	REFUND: LITTLE DIVAS	4.55CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150906	REFUND: NARVAREZ, NORA ALICIA	72.98CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150907	REFUND: SCOTT, MARVIN	22.50CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150908	REFUND: MIRASOL PRIMARY HOME C	13.98CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150909	REFUND: HUDSON, MELISSA	24.42CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150910	REFUND: HALL, MICHAEL	40.66CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150911	REFUND: DEL ANGEL, TERESA	54.91CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150912	REFUND: PRADO, MARIA E	14.35CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150913	REFUND: DELGADO, ERIKA	44.87CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150914	REFUND: ACOVILL MANAGEMENT CO	57.83CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150915	REFUND: HORNUNG, PATRICIA	66.99CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150916	REFUND: EDWARDS ABSTRACT & TIT	39.25CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150917	REFUND: SANCHEZ, AURORA	23.51CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150918	REFUND: GARZA, SONIA	67.72CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150919	REFUND: EL ROSARIO HOMES	67.67CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150920	REFUND: GONZALEZ, ARTURO	30.75CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150921	REFUND: CITIFINANCIAL	126.72CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150922	REFUND: HULLOPETER, DONALD&LOR	75.80CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150923	REFUND: AKINS, LYNDA	10.43CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150924	REFUND: CHRISTENSEN, RONALD	22.91CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150925	REFUND: ALBERTSON, ARLIN D	97.00CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150926	REFUND: GONZALEZ, GABRIEL	39.00CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150927	REFUND: BOSCAMP, JEANETTE	47.76CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150928	REFUND: TINOS SEAFOOD DBA CORT	43.06CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150929	REFUND: GONZALEZ, ARNOLDO	41.01CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150930	REFUND: CHUN, MEANG	35.76CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150931	REFUND: SALDANA, NINA YVONNE	30.13CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150932	REFUND: RUBALCAVA, ENEDELIA	42.84CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150933	REFUND: INTER NATIONAL BANK	59.20CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150934	REFUND: GARZA, BETTINA	37.20CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150935	REFUND: BECERRA, NEREIDA	23.42CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150936	REFUND: SALINAS, ADRIAN	79.44CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150937	REFUND: WALSH, MARIANNE	74.62CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150938	REFUND: MONTELONGO, MELINDA	131.26CR	CLEARED	U	7/01/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	6/20/2013	CHECK	150939	REFUND: ACCEL PROPERTY MANAGEM	61.56CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150940	REFUND: MENDEZ, JESUS	10.72CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150941	REFUND: TACOS LA SILLA	129.67CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150942	REFUND: BELLAIRE-HAGEN LTD	51.79CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150943	REFUND: NUEVA VISTA CONSTRUCTI	31.78CR	OUTSTND	U	0/00/0000
10000	6/20/2013	CHECK	150944	REFUND: BELLAIRE HAGEN LTD	30.83CR	CLEARED	U	7/01/2013
10000	6/20/2013	CHECK	150945	REFUND: BELLAIRE-HAGEN, LTD	92.23CR	CLEARED	U	7/01/2013
10000	6/21/2013	CHECK	150946	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150947	HYATT REGENCY CHICAGO	694.92CR	OUTSTND	A	0/00/0000
10000	6/21/2013	CHECK	150948	MISSION AUTO ELECTRIC	150.97CR	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150949	MISSION HARDWARE	456.47CR	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150950	VOID CHECK	0.00	CLEARED	A	7/02/2013
10000	6/21/2013	CHECK	150951	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150952	O'REILLY AUTOMOTIVE, INC.	57.96CR	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150953	SAM'S CLUB DIRECT	2,921.30CR	CLEARED	A	7/01/2013
10000	6/21/2013	CHECK	150954	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/24/2013	CHECK	150955	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/24/2013	CHECK	150956	KING, GUERRA, DAVIS & VOIDED	174,163.44CR	VOIDED	A	0/00/0000
10000	6/24/2013	CHECK	150957	KING, GUERRA, DAVIS &	174,163.44CR	CLEARED	A	0/00/0000
10000	6/26/2013	CHECK	150958	VOID CHECK	0.00	CLEARED	A	7/01/2013
10000	6/26/2013	CHECK	150959	ALANIS JOSE O.	252.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150960	CARTRIDGE DEPOT	894.00CR	CLEARED	A	7/01/2013
10000	6/26/2013	CHECK	150961	LUNA JOE	425.11CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150962	AIR EVAC EMS INC.	699.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150963	AVESIS THIRD PARTY ADMINISTRAT	2,135.78CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150964	CINDY BOUDLOCHE	2,142.94CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150965	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150966	COLONIAL LIFE & ACCIDENT	17,201.61CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150967	HIDALGO COUNTY UNITED WAY	602.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150968	HUMANA DENTAL INSURANCE CO.	13,658.70CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150969	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150970	LINCOLN NATIONAL LIFE INSURANC	11,357.74CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150971	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150972	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150973	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150974	PRE-PAID LEGAL SERVICES	1,704.92CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150975	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150976	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150977	STATE DISBURSEMENT UNIT	445.48CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150978	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150979	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150980	TEXAS MUNICIPAL RETIRE-	130,314.62CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150981	TG	333.00CR	OUTSTND	A	0/00/0000
10000	6/26/2013	CHECK	150982	U.S. DEPARTMENT OF EDUCATION	143.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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	6/26/2013	CHECK	150983	UNAUTHORIZED SUBSTANCE TAX DIV	82.04CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,914,739.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	2,914,739.20CR
	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