

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

CHECK DATE: 12/01/2012 THRU 12/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT            --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT----    STATUS    FOLIO    CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10010	12/06/2012	CHECK	005923	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	12/06/2012	CHECK	005924	DAHILL	298.54CR	OUTSTND	A	0/00/0000
10010	12/06/2012	CHECK	005925	G&G CONTRACTORS	24,422.00CR	OUTSTND	A	0/00/0000
10010	12/06/2012	CHECK	005926	MISSION CISD	17.31CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	24,737.85CR
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:	24,737.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - GROUP HEALTH-EMPLOYEE

CHECK DATE: 12/01/2012 THRU 12/31/2012

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/06/2012	CHECK	008695	VOID CHECK	0.00	CLEARED	A	1/17/2013
10000	12/06/2012	CHECK	008696	BLUE CROSS BLUE SHIELD	19,545.24CR	CLEARED	A	1/17/2013
10000	12/06/2012	CHECK	008697	DEER OAKS EAP SERVICES	785.01CR	CLEARED	A	1/17/2013
10000	12/06/2012	CHECK	008698	HERNANDEZ VENTURA	150.00CR	CLEARED	A	1/17/2013
10000	12/06/2012	CHECK	008699	RELIASTAR	39,236.00CR	CLEARED	A	1/17/2013
10000	12/20/2012	CHECK	008700	VOID CHECK	0.00	CLEARED	A	1/17/2013
10000	12/20/2012	CHECK	008701	AMERICAN EXPRESS	840.00CR	CLEARED	A	1/17/2013
10000	12/20/2012	CHECK	008702	LINCOLN NATIONAL LIFE INSURANC	731.42CR	CLEARED	A	2/07/2013
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	61,287.67CR		
				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:	61,287.67CR		
				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		

1/08/2013 4:11 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

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CHECK DATE: 12/01/2012 THRU 12/31/2012  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/22/2012	CHECK	139374	VOID CHECK	0.00	CLEARED	A	3/02/2012
*** 10000	12/06/2012	CHECK	146188	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146189	A DUDA & SONS INC.	1,000.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146190	A PHOTO IDENTIFICATION	607.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146191	ACADEMIC LEADERSHIP ALLIANCE	650.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146192	ACETYLENE OXYGEN CO	5,018.30CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146193	ACT PIPE & SUPPLY, INC.	11,907.24CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146194	ADMIRAL LINEN & UNIFORM SERVIC	2,613.19CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146195	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146196	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146197	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146198	AIRGAS INC.	180.93CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146199	ALLEN INDUSTRIAL SUPPLY	129.59CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146200	ANIMAL HEALTH INTERNATIONAL IN	196.38CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146201	ANSWERONE	255.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146202	AT&T	7,840.18CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146203	AT&T	409.99CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146204	AT&T MOBILITY	184.29CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146205	AUSTIN TURF & TRACTOR	2,036.59CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146206	BARRERA'S SUPPLY CO	24.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146207	BAZAN MEAGAN STEPHANIE	60.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146208	BETTS OIL & BUTANE INC	62.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146209	BORDER STATES ELECTRIC SUPPLY	1,209.99CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146210	BORDER TIRE & WHEEL CO	30.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146211	CABRERA ARTURO	126.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146212	CANTU ADRIAN JR.	126.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146213	CASTILLO TOMAS C.	45.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146214	CINTAS CORPORATION #538	264.20CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146215	CISNEROS DAMIAN	34.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146216	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146217	CIT FINANCE LLC	775.80CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146218	CITY FLOWER SHOP	160.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146219	CITY OF MCALLEN	1,973.90CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146220	CITY OF MISSION	24,857.87CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146221	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146222	COCA-COLA ENTERPRISES	319.56CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146223	COLLISION MASTERS INC.	927.40CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146224	COMMUNITY DEVELOPMENT ASSOCIAT	2,500.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146225	CONSTELLATION NEWENERGY, INC.	13,878.93CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146226	CRAWFORD ELECTRIC SUPPLY COMPA	167.47CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146227	CULLIGAN WATER OF THE RIO GR V	200.20CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146228	CURTIS 1000 INC.	2,190.76CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146229	CUTTER & BUCK	826.35CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146230	DAHILL	1,159.01CR	CLEARED	A	1/04/2013

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CHECK:								
10000	12/06/2012	CHECK	146231	DAVIS KEELY	25.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146232	DE LA GARZA MARCO	300.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146233	DEALERS ELECTRICAL SUPPLY	347.94CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146234	DIAZ JUAN M.	1,000.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146235	DICK JERRY E.	45.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146236	DIRECT ENERGY-UTILITY OPERATIO	262,080.70CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146237	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146238	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146239	DOMINGUEZ ROMALDO	125.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146240	DOOLEY TACKABERRY INC.	49.40CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146241	DUNN KELLY MAY	68.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146242	EMMSA CO	164.80CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146243	ENVIROMENTAL SYSTEMS RESEARCH	1,500.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146244	ER MEDICAL SUPPLIES	282.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146245	ESPINOZA, CANDICE ARLENE	488.80CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146246	EVERGREEN SOUTHWEST	8,246.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146247	EWING IRRIGATION	421.18CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146248	FAIRFIELD INN & SUITES	499.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146249	FEDEX	38.53CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146250	FERGUSON ENTERPRISE INC. #1109	1,214.03CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146251	FOOTJOY	718.78CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146252	FRONTERA MATERIALS INC.	11,304.32CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146253	GAIL'S FLGS & GOLF	202.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146254	GALE GROUP	411.98CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146255	GARCIA ERNESTO	90.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146256	GARZA ALFREDO R.	136.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146257	GATEWAY PRINTING & OFFICE	199.99CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146258	GENERAL CHEMICAL PERFORMANCE P	25,942.10CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146259	GOBA PRINTING	523.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146260	GODWIN PUMPS OF AMERICAN	69,751.28CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146261	GOMEZ AARON LEONEL	215.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146262	GONZALEZ JOHN A.	13.36CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146263	GRAINGER	9,665.70CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146264	GRAND HYATT SAN ANTONIO	347.92CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146265	GT DISTRIBUTORS INC	368.38CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146266	GUAJARDO ADAN GABRIEL	150.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146267	H E B CREDIT RECEIVABLES	606.12CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146268	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146269	HACH CHEMICAL COMPANY	9,072.77CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146270	HAMPTON INN & SUITES DALLAS	268.94CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146271	HD SUPPLY WATERWORKS LTD.	3,285.04CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146272	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146273	HOME DEPOT CREDIT SERVICE	4,656.66CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146274	VOID CHECK	0.00	CLEARED	A	1/04/2013

1/08/2013 4:11 PM  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/06/2012	CHECK	146275	IBM CORPORATION	521.52CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146276	IBM CORPORATION	2,594.75CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146277	IDVILLE	82.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146278	INSIGHT PUBLIC SECTOR INC.	150.24CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146279	J & M GOLF INC.	791.69CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146280	J.F. FILTRATION INC.	955.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146281	JEI VTV COLLISION CENTER	886.35CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146282	JONES & COOK STATIONERS	168.53CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146283	JORGE'S PROFESSIONAL PAINTING	850.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146284	KECKLER ROBERT G.	45.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146285	KGBT-TV	500.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146286	KING, GUERRA, DAVIS &	22,848.27CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146287	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146288	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146289	L&G CONSULTING ENGINEERS INC.	50,172.26CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146290	L&G ENGINEERING LAB., LLC	6,360.75CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146291	LAURA HINOJOSA	295.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146292	LAURA HINOJOSA	529.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146293	LAURA HINOJOSA	850.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146294	LONG CHILTON, LLP.	28,500.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146295	LYNN ROSS SMITH & GANNAWAY, LL	5,889.05CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146296	MADE-RITE JANITOR SUPPLY CO.	173.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146297	MAGIC VALLEY ELECTRIC CO	41,399.72CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146298	MCCOY'S BUILDING #39	1,695.68CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146299	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146300	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146301	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146302	MENDEZ HECTOR	621.32CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146303	METRO FIRE APPARATUS SPECIALIS	58.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146304	MISSION AUTO ELECTRIC	1,689.03CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146305	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146306	MISSION CHAMBER OF	85.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146307	MISSION CISD	536.09CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146308	MISSION H.S. ATHLETICS	200.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146309	MISSION HARDWARE	1,154.68CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146310	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146311	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146312	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146313	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146314	MISSION PAVING CO INC	73,487.08CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146315	MISSION WESTERN WEAR	367.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146316	MOBILE MINI, INC.	237.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146317	MOBILE PRO SHOP LLC.	207.84CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146318	THE MONITOR	141.00CR	CLEARED	A	1/04/2013

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CHECK:								
10000	12/06/2012	CHECK	146319	MONTOYA ROBERT	108.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146320	MUNICIPAL EMERGENCY SERVICES	4,018.22CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146321	NORTHERN SAFETY COMPANY, INC.	191.76CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146322	NTC DRUG TESTING SERVICES	735.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146323	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146324	OFFICE DEPOT	6,137.06CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146325	OLIVARES CIPRIANO JR.	72.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146326	PACER PRINTING	386.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146327	PEDRAZA NOEL	72.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146328	PENA CARLOS JR.	72.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146329	PERALEZ VENTURA JR.	198.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146330	PETERS ANA T.	90.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146331	PICAZO MARIA ELENA	10.37CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146332	PREMIER AWARDS, INC.	847.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146333	PRIORITY MEDICAL EQUIPMENT & S	199.99CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146334	PROGRESS-TIMES	212.25CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146335	PROGRESSIVE EMERGENCY	99.97CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146345	RICOH PRODUCTION PRINT SOLUTIO	213.36CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146346	RIOJAS ROSENDO DANIEL	130.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146347	RIVERA MARY CUELLAR	20.00CR	OUTSTND	A	0/00/0000
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10000	12/06/2012	CHECK	146349	RODRIGUEZ JASON	102.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146350	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146351	SAFETY CENTRAL	787.50CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146352	SALDANA RICARDO	108.00CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146361	SHERWIN WILLIAMS COMPANY	865.70CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146366	SPENCE CONCRETE COMPANY	426.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146367	SPRINT NEXTEL	669.34CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146373	TEEX-ITSI	295.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146374	TEXAS DEPT OF PUBLIC SAFETY	19.00CR	OUTSTND	A	0/00/0000
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10000	12/06/2012	CHECK	146377	TEXAS GAS SERVICE	67.45CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146378	TEXAS HIGHWAY PRODUCTS, LTD	2,369.80CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146379	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
10000	12/06/2012	CHECK	146380	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146383	TIME WARNER CABLE	2,219.79CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146393	USA BLUE BOOK	279.42CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146394	VALLE SERGIO	126.00CR	CLEARED	A	1/04/2013
10000	12/06/2012	CHECK	146395	VALLEY BUSINESS REPORT	1,745.00CR	CLEARED	A	1/04/2013
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10000	12/06/2012	CHECK	146405	REFUND: J & D CONST	12.76CR	OUTSTND	U	0/00/0000
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10000	12/06/2012	CHECK	146410	REFUND: VILLARREAL CONSTRUCTIO	128.47CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146411	REFUND: VILLARREAL CONSTRUCTIO	102.85CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146412	REFUND: TREVINO, JOSE ANGEL	44.20CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146413	REFUND: D T L	100.00CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146414	REFUND: SALINAS, MARICELA	52.99CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146415	REFUND: TREVINO, SOCORRO S	58.73CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146416	REFUND: SALINAS, VIRGINIA	37.61CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146417	REFUND: SALAS, EVELIA A	100.00CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146418	REFUND: GONZALEZ, VANESSA	49.42CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146419	REFUND: GONZALEZ, VANESSA	89.00CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146423	REFUND: DAVA ASSOCIATES	70.25CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146426	REFUND: PALMVIEW CROSSING LTD	712.50CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146430	REFUND: OBRIEN, DOLORES	50.44CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146436	REFUND: RODRIGUEZ, CLAUDIA J	74.30CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146437	REFUND: QUINTANILLA'S CONSTRUC	76.85CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146441	REFUND: LA JOYA ISD PADERES EL	341.95CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146444	REFUND: LA JOYA ISD DOLLY BENT	116.70CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146446	REFUND: MILLER, HEATH	33.51CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146447	REFUND: IGLESIAS, RAUL	100.00CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146448	REFUND: BAYVIEW INVESTMENTS LP	60.49CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146449	REFUND: AVANTI REALTORS	66.75CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146454	REFUND: ECHEVERRIA, VALERIA	19.69CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146455	REFUND: JOHNSON, JOHN A	62.08CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146456	REFUND: WESTERMAN, ANN	24.46CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146457	REFUND: B & M GROUP LLC	59.01CR	OUTSTND	U	0/00/0000
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10000	12/06/2012	CHECK	146459	REFUND: SANCHEZ, JORGE A	21.35CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146460	REFUND: SANCHEZ, ROBERT	269.20CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146461	REFUND: HERNANDEZ, CARLOS	61.49CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146462	REFUND: BIG RIO GRANDE CONST	83.88CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146463	REFUND: MARTIN, JEFFREY T	20.47CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146464	REFUND: CAMINO REAL BUILDERS	58.99CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146465	REFUND: CAMINO REAL	76.48CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146467	REFUND: FRIZ BEE PARTY	135.16CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146468	REFUND: BRITO CONSTRUCTION	3.51CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146469	REFUND: MCCOY, DAVID	5.64CR	CLEARED	U	1/04/2013
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10000	12/06/2012	CHECK	146471	REFUND: FUGG, PATRICIA	0.49CR	OUTSTND	U	0/00/0000
10000	12/06/2012	CHECK	146472	REFUND: RODRIGUEZ, SAYRA	40.83CR	CLEARED	U	1/04/2013
10000	12/06/2012	CHECK	146473	REFUND: BUTEL, JEREMY	13.46CR	OUTSTND	U	0/00/0000
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10000	12/06/2012	CHECK	146476	REFUND: ESPERANZA HOMES INC	68.13CR	CLEARED	U	1/04/2013
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10000	12/07/2012	CHECK	146485	JESSE'S GARAGE DOOR SERV.	4,133.50CR	CLEARED	A	1/04/2013
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10000	12/07/2012	CHECK	146488	MENDOZA ROLANDO	216.00CR	CLEARED	A	1/04/2013
10000	12/07/2012	CHECK	146489	MISSION CHAMBER OF	100,000.02CR	CLEARED	A	1/04/2013
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10000	12/12/2012	CHECK	146499	CIMARRON COUNTRY CLUB &	2,333.05CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146500	CPL RETAIL ENERGY	41.40CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146501	GROUP HEALTH EMPLOYEE B	3,793.50CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146502	HIDALGO COUNTY CLERK	1,040.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146503	HUMANA DENTAL INSURANCE CO.	89.98CR	OUTSTND	A	0/00/0000
10000	12/12/2012	CHECK	146504	SAM'S CLUB DIRECT	94.57CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146505	SPRINT NEXTEL	5,817.49CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146506	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146507	TRI-GEN CONSTRUCTION LLC	28,897.14CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146508	VERIZON WIRELESS SERVICES LLC	329.60CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146509	WELLS FARGO FINANCIAL	557.78CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146510	CAPITAL ONE BANK	159,681.94CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146511	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146512	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146513	HIDALGO COUNTY UNITED WAY	664.04CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146514	I R S	629.21CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146515	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	12/12/2012	CHECK	146516	MISSION PROFESSIONAL LAW	1,428.00CR	OUTSTND	A	0/00/0000
10000	12/12/2012	CHECK	146517	NATIONWIDE RETIREMENT SOLUTION	2,625.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146518	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146519	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146520	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146521	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146522	TEXAS MUNICIPAL RETIRE-	133,049.65CR	OUTSTND	A	0/00/0000
10000	12/12/2012	CHECK	146523	TG	333.00CR	CLEARED	A	1/04/2013
10000	12/12/2012	CHECK	146524	UNAUTHORIZED SUBSTANCE TAX DIV	83.27CR	OUTSTND	A	0/00/0000
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10000	12/20/2012	CHECK	146527	A OK VACUUM SALES & SERVICE	175.25CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146528	ACE FIRE & SOUND	505.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146529	ACE INDUSTRIES INC.	902.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146530	ACETYLENE OXYGEN CO	4,464.92CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146531	ACT PIPE & SUPPLY, INC.	661.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146532	ADMIRAL LINEN & UNIFORM SERVIC	2,391.41CR	CLEARED	A	1/04/2013
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10000	12/20/2012	CHECK	146535	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146536	AGUILAR EVELYN	51.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146537	AIRGAS INC.	158.55CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146538	ALAMO IRON WORKS	214.08CR	CLEARED	A	1/04/2013

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10000	12/20/2012	CHECK	146541	ALLIED WASTE SERVICES #863	315,294.30CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146542	ALTIVIA CORPORATION	18,634.15CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146543	AMERICAN EXPRESS	1,850.84CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146544	AMERICAN EXPRESS	9,488.98CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146545	AMERICAN TRAFFIC SAFETY	2,515.00CR	CLEARED	A	1/04/2013
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10000	12/20/2012	CHECK	146547	AREMAC HOLDINGS CORP.	843.99CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146548	ARIZPE SOFIA	8,333.32CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146549	ARREDONDO LUDY	19.76CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146550	AT&T	717.55CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146551	AT&T	1,298.67CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146552	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146553	AUSTIN TURF & TRACTOR	150.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146554	AVESIS THIRD PARTY ADMINISTRAT	6.65CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146555	BAKER & TAYLOR CO	268.67CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146556	BEVERLY'S HARDWARE	31.65CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146557	BLUE STAR CHEMICAL CO	10,370.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146558	BORDER ADS LLC	6,600.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146559	BORDER STATES ELECTRIC SUPPLY	305.30CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146560	BORDER TIRE & WHEEL CO	231.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146561	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146562	BREATH TEST SERVICES	2,500.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146563	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146564	CABRERA ARTURO	108.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146565	CALLAWAY GOLF CO	918.84CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146566	CASARES, VICENTA	2,506.54CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146567	CIMARRON COUNTRY CLUB &	3,139.25CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146568	CINTAS CORPORATION #538	220.20CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146569	CISNEROS DAMIAN	25.50CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146570	CIT FINANCE LLC	159.57CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146571	CITY FLOWER SHOP	140.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146572	CITY OF MISSION	8,417.33CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146573	COCA-COLA ENTERPRISES	251.60CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146574	COMMUNITY DEVELOPMENT ASSOCIAT	10,437.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146575	CONSTELLATION NEWENERGY, INC.	1,670.39CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146576	COPYGRAPHICS, INC.	45.16CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146577	CPL BUSINESS	1,804.19CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146578	CRAWFORD ELECTRIC SUPPLY COMPA	38.05CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146579	DAHILL	1,633.68CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146580	DAVIS KEELY	51.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146581	DE LA GARZA MARCO	135.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146582	DELL MARKETING L.P.	1,669.70CR	CLEARED	A	1/04/2013

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10000	12/20/2012	CHECK	146585	DUNN KELLY MAY	102.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146586	EASY DRIVE STAKE INC.	178.60CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146587	EDINBURG FIRE DEPARTMENT	570.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146588	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146589	EMMSA CO	165.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146590	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146591	EXPRESS LOOKS AUTO	230.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146592	FERGUSON ENTERPRISE INC. #1109	2,701.07CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146593	FIRST VEHICLE SERVICES	61,026.37CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146594	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146595	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146596	FRED'S ELECTRICAL SERVICE, INC	13,838.14CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146597	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146598	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146599	FUELMAN	79,001.21CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146600	G&K SERVICES	1,773.56CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146601	GAIL'S FLAGS & GOLF	119.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146602	GALE GROUP	121.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146603	GARCIA ERNESTO	90.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146604	GARCIA JUANITA	150.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146605	GARZA ALFREDO R.	126.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146606	GENERAL CHEMICAL PERFORMANCE P	8,767.66CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146607	GLIDDEN PROFESSIONAL PAINT CEN	3,021.60CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146608	GOBA PRINTING	199.99CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146609	GODWIN PUMPS OF AMERICAN	76,785.35CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146610	GOLF CART CROSSING	2,089.68CR	CLEARED	A	1/04/2013
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10000	12/20/2012	CHECK	146612	GONZALEZ JOHN A.	26.76CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146613	GOODMAN DISTRIBUTION, INC	17.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146614	GOVERNMENT FINANCE	150.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146615	GRAINGER	1,495.71CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146616	GT DISTRIBUTORS INC	492.92CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146617	GULF COAST PAPER COMPANY	5,354.81CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146618	H E B CREDIT RECEIVABLEVOIDED	252.25CR	VOIDED	A	0/00/0000
10000	12/20/2012	CHECK	146619	HAGEMEYER NORTH	580.88CR	CLEARED	A	0/00/0000
10000	12/20/2012	CHECK	146620	HD SUPPLY WATERWORKS LTD.	534.20CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146621	HOME DEPOT CREDIT SERVICE	1,939.11CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146622	HOYT BREATHING AIR PRO	1,265.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146623	HUMANA DENTAL INSURANCE CO.	23.90CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146624	HURRICANE FENCE COMPANY	390.00CR	CLEARED	A	1/04/2013
*** 10000	12/20/2012	CHECK	146630	J&D AUTO REFINISH CENTER	1,413.28CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146631	JESSE TREVINO INS.AGENCY, INC.	1,775.00CR	CLEARED	A	1/04/2013

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10000	12/20/2012	CHECK	146634	JONES, GALLIGAN, KEY &	3,138.75CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146635	KING, GUERRA, DAVIS &	6,669.35CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146636	LAW OFFICES OF GLENN JARVIS	401.25CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146637	LC CASTILLO CORPORATION	6,000.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146638	LERMA AIDA	44.94CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146639	LEXISNEXIS	92.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146640	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146641	LOPEZ YVETTE	165.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146642	MAC HEIGHTS SECURITY	550.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146643	MADE-RITE JANITOR SUPPLY CO.	1,388.39CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146644	MCCOY'S BUILDING #39	1,300.85CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146645	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146646	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146647	METRO FIRE APPARATUS SPECIALIS	2,016.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146648	MISSION AUTO ELECTRIC	738.87CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146649	MISSION CISD	777.02CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146650	MISSION HARDWARE	655.36CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146651	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146652	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146653	MISSION WESTERN WEAR	129.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146654	MOBILE MINI, INC.	233.93CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146655	MORALES EDNA	47.18CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146656	MORRISON SUPPLY, CO.	225.42CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146657	MPC STUDIOS, INC.	200.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146658	MUNICIPAL EMERGENCY SERVICES	2,082.80CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146659	NAFECO, INC	4,488.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146660	NAPA AUTO PARTS	80.25CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146661	NAVARRO GERMAINN	144.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146662	NFPA	108.68CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146663	NHPO	25.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146664	NIKE USA INC.	2,859.67CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146665	PEDRAZA NOEL	54.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146666	PERALEZ VENTURA JR.	252.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146667	PETERS ANA T.	54.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146668	PING	562.45CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146669	PITNEY BOWES	682.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146670	PROGRESS-TIMES	4,370.48CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146671	PROQUEST INF.& LEARNING	655.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146672	PUMP & POWER EQ. LLC	1,903.78CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146673	PURVIS BEARING SERV INC	2,793.78CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146674	RAMIREZ ADRIAN	54.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146675	RAY, WOOD & BONILLA, LLP	14,614.06CR	CLEARED	A	1/04/2013

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10000	12/20/2012	CHECK	146678	RIO VALLEY PIPE LTD	8,362.66CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146679	RIOJAS ROSENDO DANIEL	234.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146680	RIVERA ROBERT L.	17.76CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146681	ROBINSON, KATHIA	25.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146682	ROCCA PRODUCTIONS UNPOST	502.96CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146683	ROCHA MAYRA	19.43CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146684	RODRIGUEZ JASON	119.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146685	ROSE INDUSTRIES	109.18CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146686	SAENZ HARDWARE	144.31CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146687	SAFEGUARD UNIVERSAL	1,015.00CR	OUTSTND	A	0/00/0000
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10000	12/20/2012	CHECK	146692	SAM'S CLUB DIRECT	566.38CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146693	SEA GARDEN SALES CO.	540.93CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146694	SHADROCK DAVID	54.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146695	SHARY MUNICIPAL	881.61CR	OUTSTND	A	0/00/0000
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10000	12/20/2012	CHECK	146697	SHELL	165.39CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146698	SOUTH TEXAS COMMUNICATIONS	600.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146699	SPECTRA ASSOCIATES, INC.	174.20CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146700	SPENCE CONCRETE COMPANY	781.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146701	SPRINT NEXTEL	210.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146702	STAPLES ADVANTAGE	2,282.72CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146703	SUPERIOR ALARMS	50.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146704	SYSTEM CONTROLS &	1,656.70CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146705	TEAMSIDELINE.COM	324.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146706	TECH DEPOT	102.07CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146707	TERRA RENEWAL SERVICES INC.	11,550.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146708	TEXAS BORDER BUSINESS	1,900.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146709	TEXAS COMMISSION ON FIRE	85.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146710	TEXAS DEPT OF HEALTH	80.52CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146711	TEXAS DEPT OF PUBLIC SAFETY	28.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146712	TEXAS ECONOMIC DEVELOPMENT COU	5,000.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146713	TEXAS EXCAVATION SAFETY SYSTEM	463.30CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146714	TEXAS GAS SERVICE	104.91CR	CLEARED	A	1/04/2013
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10000	12/20/2012	CHECK	146716	TIME WARNER CABLE	540.04CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146717	TITLEIST	2,115.42CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146718	TOBIAS RAYMUNDO	135.00CR	CLEARED	A	1/04/2013
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10000	12/20/2012	CHECK	146722	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146723	TRION Z	136.96CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146724	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146725	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146726	UNITED IRRIGATION DIST	4,035.47CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146727	UPPER VALLEY MAIL SERV	200.83CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146728	UPS	18.44CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146729	USA BLUE BOOK	1,056.91CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146730	VALERO MARKETING AND	239.05CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146731	VALLE SERGIO	123.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146732	VALLEY MORNING STAR	242.40CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146733	VERIZON WIRELESS SERVICES LLC	3,938.85CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146734	VILLARREAL ELIZABETH	24.94CR	OUTSTND	A	0/00/0000
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10000	12/20/2012	CHECK	146736	WILLETTE & GUERRA, L.L.P.	877.50CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146737	WOLLACK & ASSOC, INC.	1,750.00CR	OUTSTND	A	0/00/0000
10000	12/20/2012	CHECK	146738	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146739	I/O SOLUTIONS, INC. VOIDED	2,266.00CR	VOIDED	A	0/00/0000
10000	12/20/2012	CHECK	146740	INSIGHT PUBLIC SECTOR INC.	4,046.42CR	CLEARED	A	0/00/0000
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10000	12/20/2012	CHECK	146743	J & M GOLF INC.	234.00CR	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146744	REFUND: DELGADO, JOSE E	25.05CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146745	REFUND: RENE'S MEAT MARKET	120.59CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146746	REFUND: CASTILLO, ARTURO	15.53CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146747	REFUND: TAQUERIA EL GALLITO	88.30CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146748	REFUND: RODRIGUEZ, FAUSTINA	45.28CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146749	REFUND: ABC PHARMACY	110.37CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146750	REFUND: MONTALVO, ANN R	68.33CR	OUTSTND	U	0/00/0000
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10000	12/20/2012	CHECK	146754	REFUND: SPIRIT HALLOWEEN	170.23CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146755	REFUND: SEGURA, RACHAEL	71.77CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146756	REFUND: DAJLALA, ABRAHAM	21.09CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146757	REFUND: TAYLOR, MICHAEL G	22.85CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146758	REFUND: AGUAYO, ENRIQUE	60.30CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146759	REFUND: GARZA, NORIE	48.39CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146760	REFUND: ALEXANDRE, GABRIEL H	1.78CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146761	REFUND: BYERS, DEBBIE	56.60CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146762	REFUND: MARTINEZ, RAUL JR	100.00CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146763	REFUND: BOATMAN, DONALD	67.52CR	OUTSTND	U	0/00/0000

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10000	12/20/2012	CHECK	146766	REFUND: SALINAS, ROBERTO D	65.07CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146767	REFUND: LOPEZ, JOSE L JR	10.91CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146768	REFUND: RAMIREZ, MARIBEL	80.83CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146769	REFUND: RIVAS, GINO	1.48CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146770	REFUND: PRUDENTIAL REAL ESTATE	61.58CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146771	REFUND: BARRERA, BRENDA L	16.69CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146772	REFUND: SMOKEY BBQ	113.46CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146773	REFUND: ALANIZ, JESUS	6.39CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146774	REFUND: B & M GROUP LLC	42.22CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146775	REFUND: SO SWEET FROZEN YOGURT	69.23CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146776	REFUND: CARRILLO, ELIZABETH	57.25CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146777	REFUND: STEFFEN, RANDY	35.80CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146778	REFUND: VILLARREAL, JUAN	69.35CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146779	REFUND: STEFFEN, RANDY	78.58CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146780	REFUND: ARNESON, CURTIS E	37.69CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146781	REFUND: RODRIGUEZ-MUNOZ, PEDRO	74.10CR	OUTSTND	U	0/00/0000
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10000	12/20/2012	CHECK	146783	REFUND: HAZEN, W H	10.29CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146784	REFUND: TREVINO, ELIZABETH M	56.81CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146785	REFUND: EVANS, BUD	78.01CR	OUTSTND	U	0/00/0000
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10000	12/20/2012	CHECK	146787	REFUND: BERNHAGEN, EDWIN	82.29CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146788	REFUND: HAY, CARL L JR	49.00CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146789	REFUND: DOOLY MACK CONSTRUCTIO	216.04CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146790	REFUND: DOOLEY MACK CONSTRUCTI	89.78CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146791	REFUND: MULLIAN, JASON	47.29CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146792	REFUND: VALE, JUANITA E.	59.28CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146793	REFUND: FUENTES, MARCO	45.79CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146794	REFUND: ROSAS, ANDRES EDUARDO	139.64CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146795	REFUND: ROSAS, ANDRES EDUARDO	137.80CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146796	REFUND: GUAJARDO, LUIS G	80.55CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146797	REFUND: RAMIREZ, LUIS LAURO	55.85CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146798	REFUND: JUAREZ, NEYDA	13.08CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146799	REFUND: CONINE, JIMMIE MICHAEL	57.99CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146800	REFUND: NEW ERA MEDICAL SERVIC	52.64CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146801	REFUND: ESCARENO, NORMA	10.30CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146802	REFUND: JARAMILLO, IDALIA GPE	40.10CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146803	REFUND: STANLEY, DONALD T	100.00CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146804	REFUND: CLAPP, BERNARD	10.00CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146805	REFUND: PECINA II, RAMON	26.23CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146806	REFUND: VILLARREAL, AMARO	46.42CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146807	REFUND: VILLARREAL, AMARO	5.96CR	OUTSTND	U	0/00/0000



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 COMPANY: 99 - CONSOLIDATED FUND  
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10000	12/20/2012	CHECK	146810	REFUND: ARCINIEGA, MARGARITA	1.42CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146811	REFUND: PEREZ, ISABEL	42.06CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146812	REFUND: SAUCEDA, AIDE L	29.89CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146813	REFUND: SANCHEZ HOMES INC	61.97CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146814	REFUND: MAR DESIGN & CONSRTUCT	142.28CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146815	REFUND: MOLINA, IRIS	50.37CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146816	REFUND: JENOPALA, EFRAIN	2.42CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146817	REFUND: BONTRAGER, REBECCA S	52.54CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146818	REFUND: COLDWELL BANKER BODERP	67.32CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146819	REFUND: DOLCAN CONST	13.81CR	OUTSTND	U	0/00/0000
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10000	12/20/2012	CHECK	146821	REFUND: DIVINE CUSTOM HOMES	76.55CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146822	REFUND: DIVINE CUSTOM HOMES	14.37CR	OUTSTND	U	0/00/0000
10000	12/20/2012	CHECK	146823	REFUND: BELLAIRE HAGEN	37.65CR	CLEARED	U	1/04/2013
10000	12/20/2012	CHECK	146824	VOID CHECK	0.00	CLEARED	A	1/04/2013
10000	12/20/2012	CHECK	146825	NABA INT'L BUTTERFLY PARK	26,900.00CR	CLEARED	A	1/04/2013
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10000	12/21/2012	CHECK	146827	AT&T	478.93CR	CLEARED	A	1/04/2013
10000	12/21/2012	CHECK	146828	CANON	1,317.96CR	CLEARED	A	1/04/2013
10000	12/21/2012	CHECK	146829	DOMINGUEZ ROBERT	357.42CR	CLEARED	A	1/04/2013
10000	12/21/2012	CHECK	146830	GARZA MARTIN JR.	580.53CR	CLEARED	A	1/04/2013
10000	12/21/2012	CHECK	146831	H E B CREDIT RECEIVABLES	262.50CR	CLEARED	A	1/04/2013
10000	12/21/2012	CHECK	146832	I/O SOLUTIONS, INC.	1,726.00CR	CLEARED	A	1/04/2013
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10000	12/26/2012	CHECK	146838	STORAGE DEPOT	470.00CR	CLEARED	A	1/04/2013
10000	12/26/2012	CHECK	146839	AIR EVAC EMS INC.	732.00CR	OUTSTND	A	0/00/0000
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10000	12/26/2012	CHECK	146841	CINDY BOUDLOCHE	1,729.86CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146842	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146843	COLONIAL LIFE & ACCIDENT	18,287.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146844	HIDALGO COUNTY UNITED WAY	664.04CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146845	HUMANA DENTAL INSURANCE CO.	14,361.22CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146846	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146847	LINCOLN NATIONAL LIFE INSURANC	12,453.36CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146848	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146849	MISSION PROFESSIONAL LAW	1,411.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146850	NATIONWIDE RETIREMENT SOLUTION	2,625.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146851	PRE-PAID LEGAL SERVICES	1,815.62CR	OUTSTND	A	0/00/0000

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10000	12/26/2012	CHECK	146854	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146855	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146856	TEXAS MUNICIPAL RETIRE-	133,880.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146857	TG	333.00CR	OUTSTND	A	0/00/0000
10000	12/26/2012	CHECK	146858	UNAUTHORIZED SUBSTANCE TAX DIV	79.34CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,569,692.84CR		
				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:	2,569,692.84CR		
				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		