

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	5/09/2013	CHECK	005962	VOID CHECK	0.00	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005963	CHILDREN'S ADV.CENTER HDL	1,192.35CR	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005964	G&G CONTRACTORS	22,446.00CR	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005965	GMG CONSTRUCTION	8,505.00CR	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005966	KING, GUERRA, DAVIS &	300.00CR	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005967	LONGORIA JOANNE	22.79CR	CLEARED	A	6/10/2013
10010	5/09/2013	CHECK	005968	PROGRESS-TIMES	885.00CR	CLEARED	A	6/10/2013
10010	5/23/2013	CHECK	005969	VOID CHECK	0.00	CLEARED	A	6/10/2013
10010	5/23/2013	CHECK	005970	DAHILL	149.27CR	CLEARED	A	6/10/2013
10010	5/23/2013	CHECK	005971	G&G CONTRACTORS	44,694.00CR	CLEARED	A	6/10/2013
10010	5/29/2013	CHECK	005972	VOID CHECK	0.00	CLEARED	A	6/10/2013
10010	5/29/2013	CHECK	005973	AMIGOS DEL VALLE	459.00CR	CLEARED	A	6/10/2013
10010	5/29/2013	CHECK	005974	DENTISTS WHO CARE	2,440.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	81,093.41CR
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:	81,093.41CR
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: 5/01/2013 THRU 5/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/09/2013	CHECK	008766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	008767	HERNANDEZ JOHN	237.50CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	008768	RELIASTAR	38,488.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	008769	SALINAS ADRIANA	10.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008770	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008771	AGUILAR JOE JR.	5.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008772	BLUE CROSS BLUE SHIELD	19,374.39CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008773	DE LUNA TONY	5.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008774	GARCIA RUDY	10.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008775	HEALTH CARE SERVICE CORP.	135.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	008776	LINCOLN NATIONAL LIFE INSURANC	717.57CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	58,982.46CR
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:	58,982.46CR
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: 5/01/2013 THRU 5/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/01/2013	CHECK	149607	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149608	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149609	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149610	HIDALGO COUNTY UNITED WAY	604.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149611	I R S	629.21CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149612	MISSION FIREFIGHTERS	758.50CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149613	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	5/01/2013	CHECK	149614	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149615	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149616	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149617	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149618	TENNESSEE CHILD SUPPORT	265.84CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149619	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149620	TEXAS MUNICIPAL RETIRE-	127,306.86CR	OUTSTND	A	0/00/0000
10000	5/01/2013	CHECK	149621	TG	333.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149622	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149623	UNAUTHORIZED SUBSTANCE TAX DIV	86.47CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149624	AT&T	234.96CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149625	SAM'S CLUB DIRECT	1,365.20CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149626	TEEX-ITSI	100.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149627	TEEX-ITSI	100.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149628	TPHA/VITAL STATISTICS CON	110.00CR	CLEARED	A	6/04/2013
10000	5/01/2013	CHECK	149629	WALMART COMMUNITY BRC	246.95CR	CLEARED	A	6/04/2013
10000	5/02/2013	CHECK	149630	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/02/2013	CHECK	149631	NEW WORLD SYSTEMS CORPORATION	26,750.00CR	CLEARED	A	6/04/2013
10000	5/02/2013	CHECK	149632	NEW WORLD SYSTEMS CORPORATION	9,150.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149633	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149634	ACCURATE LABS & TRAINING CENTE	7,738.60CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149635	ACETYLENE OXYGEN CO	5,035.61CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149636	ACT PIPE & SUPPLY, INC.	118.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149637	ADMIRAL LINEN & UNIFORM SERVIC	1,014.98CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149638	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149639	ALAMO IRON WORKS	439.75CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149640	ALBANESE CONSULTING, INC.	1,794.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149641	ALLEN INDUSTRIAL SUPPLY	523.75CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149642	ALLIED WASTE SERVICES #863	328,784.30CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149643	ALTIVIA CORPORATION VOIDED	9,418.40CR	VOIDED	A	0/00/0000
10000	5/09/2013	CHECK	149644	AMERICAN EXPRESS	7,939.19CR	CLEARED	A	0/00/0000
10000	5/09/2013	CHECK	149645	AMERICAN EXPRESS	5,107.55CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149646	AMIGO POWER EQUIPMENT	321.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149647	ANSWERONE	258.89CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149648	ANZALDUA MAURO	50.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149649	AREMAC HOLDINGS CORP.	730.77CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149650	ASG SECURITY	69.87CR	CLEARED	A	6/04/2013

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CHECK:								
10000	5/09/2013	CHECK	149651	AT&T	172.11CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149652	AT&T	95.40CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149653	AT&T	8,070.74CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149654	AT&T	79.31CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149655	ATLANTIC COAST POLYMERS, INC	11,671.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149656	AVESIS THIRD PARTY ADMINISTRAT	6.64CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149657	B W I - SCHULENBURG	669.83CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149658	BARRERA'S SUPPLY CO	122.25CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149659	BAZAN MEAGAN STEPHANIE	218.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149660	BEITZEZ MICHAEL L.	72.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149661	BERNAL PAUL	159.96CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149662	BETA TECHNOLOGY, INC.	1,658.83CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149663	BETTS OIL & BUTANE INC	58.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149664	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149665	BORDER STATES ELECTRIC SUPPLY	2,621.58CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149666	BORDER TIRE & WHEEL CO	25.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149667	BRAZOS TECHNOLOGY CORPORATION	9,456.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149668	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149669	BSN SPORTS	190.20CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149670	C & S SAFETY SUPPLIES	159.34CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149671	CALLAWAY GOLF CO	353.76CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149672	CANON	126.16CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149673	CANTU JESUS	116.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149674	CANTU LAURO III	90.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149675	CASTILLO JESUS	72.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149676	CASTILLO TOMAS C.	90.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149677	CHAPA APOLONIO	3,293.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149678	CHAPA DORA M.	324.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149679	CHAPA NICHOLE ENID	202.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149680	CINTAS CORPORATION #538	286.30CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149681	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149682	CITY OF MISSION	19,351.51CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149683	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149684	CLS SEWER EQUIPMENT CO. INC.	84.27CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149685	COCA-COLA ENTERPRISES	263.04CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149686	COMFORT SUITES	367.25CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149687	CONSTELLATION NEWENERGY, INC.	13,119.38CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149688	CORTEZ NOEL OMAR	144.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149689	CULLIGAN WATER OF THE RIO GR V	136.20CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149690	DE LA GARZA JAIME	144.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149691	DE LEON JULIO C.	144.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149692	DEALERS ELECTRICAL SUPPLY	321.37CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149693	DENNYS	52.33CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149694	DICK JERRY E.	45.00CR	CLEARED	A	6/04/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/09/2013	CHECK	149695	DIRECT ENERGY-UTILITY OPERATIO	236,016.56CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149696	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149697	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149698	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149699	EMMSA CO	43.75CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149700	EVERGREEN SOUTHWEST	4,217.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149701	EWING IRRIGATION	106.96CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149702	FAIRFIELD INN & SUITES	376.21CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149703	FAIRFIELD INN & SUITES	376.21CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149704	FASTENAL COMPANY	109.99CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149705	FEDEX	72.39CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149706	FERGUSON ENTERPRISE INC. #1109	46.18CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149707	FIRMIN BUSINESS FORM INC	407.20CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149708	FIRST EQUIPMENT COMPANY	2,328.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149709	FLORES HIRAM	144.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149710	FLORES OSCAR	80.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149711	FLORES PATRICIA	90.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149712	FRONTERA MATERIALS INC.	928.60CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149713	GALLS INC	1,264.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149714	GARCIA JUANITA	376.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149715	GARCIA, JOEL JR.	244.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149716	GARZA BELINDA M.	19.21CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149717	GARZA ERIK ANTHONY	208.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149718	GENERAL CHEMICAL PERFORMANCE P	14,279.21CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149719	GLO BAI COPIES	29.99CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149720	GOBA PRINTING	110.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149721	GOMEZ AARON LEONEL	313.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149722	GOMEZ MENDEZ SAENZ, INC.	39,938.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149723	GOMEZ NORMA	32.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149724	GONZALEZ ALFREDO III	170.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149725	GONZALEZ MARISSA	76.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149726	GONZALEZ, DANTE JOSE	219.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149727	THE GOOD GOVERNMENT FIRM	5,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149728	GOODMAN DISTRIBUTION, INC	145.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149729	GRAINGER	404.27CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149730	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149731	GT DISTRIBUTORS INC	91,226.43CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149732	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149733	GUAJARDO ADAN GABRIEL	348.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149734	GULF COAST PAPER COMPANY	5,346.86CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149735	H E B CREDIT RECEIVABLES	289.08CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149736	HARLINGEN ISD	50.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149737	HD SUPPLY WATERWORKS LTD.	516.34CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149738	HERNANDEZ EDGARDO B	132.00CR	CLEARED	A	6/04/2013

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 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/09/2013	CHECK	149739	HERNANDEZ JOHN	79.36CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149740	HIDALGO COUNTY CLERK	1,028.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149741	HL PROJECTS & CONSTRUCTION LLC	28,408.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149742	HOLT CAT	2,185.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149743	HOME DEPOT CREDIT SERVICE	1,927.42CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149744	HUMANA DENTAL INSURANCE CO.	203.86CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149745	IBM CORPORATION	2,594.75CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149746	IBM CORPORATION	521.52CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149747	IMAGERY GRAPHICS SYSTEMS INC.	93.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149748	INSIGHT PUBLIC SECTOR INC.	5,340.26CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149749	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149750	J.F. FILTRATION INC.	955.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149751	JAVIER HINOJOSA ENG.	30,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149752	JEI VTV COLLISION CENTER	1,232.80CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149753	JOHN DEERE LANDSCAPES	448.33CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149754	JOHNSTONE SUPPLY-MCALLEN	12,867.50CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149755	JONES, GALLIGAN, KEY &	6,727.69CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149756	KING, GUERRA, DAVIS &	250.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149757	KINLOCH EQUIPMENT& SUPPLY	54.59CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149758	KRONOS INCORPORATED	2,413.39CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149759	L&G CONSULTING ENGINEERS INC.	184,152.62CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149760	L&G ENGINEERING LAB., LLC	4,743.75CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149761	LAREDO HIGH SCHOOL	20.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149762	LEAL, HERIBERTO AUSTIN	219.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149763	LINK & ASSOCIATES, INC.	35.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149764	LOPEZ YVETTE	376.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149765	LUCY'S FLOWER SHOP	179.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149766	LYNN ROSS SMITH & GANNAWAY, LL	28,627.92CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149767	MAC HEIGHTS SECURITY	1,100.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149768	MACIAS DIANA	131.90CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149769	MAGIC VALLEY CONCRETE	860.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149770	MAGIC VALLEY ELECTRIC CO	48,783.15CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149771	MANTEK DIVISION	1,484.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149772	MCCOY'S BUILDING #39	1,432.37CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149773	VOID CHECK	0.00	CLEARED	A	6/04/2013
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10000	5/09/2013	CHECK	149775	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149776	MEADE ALEX	108.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149777	MENDOZA MARIO	288.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149778	MEZA JULIAN	96.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149779	MISSION AUTO ELECTRIC	628.54CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149780	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149781	MISSION CISD	576.25CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149782	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	6/04/2013

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	5/09/2013	CHECK	149785	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149786	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149787	MISSION WESTERN WEAR	800.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149788	MOLINA BRIAN ALLEN	72.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149789	THE MONITOR	763.20CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149790	MORALES EDNA	25.99CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149791	MORRISON SUPPLY, CO.	113.49CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149792	MPC STUDIOS, INC.	200.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149793	NALEO	600.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149794	NALEO	600.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149795	NALEO	600.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149796	NALEO	600.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149797	NAPA AUTO PARTS	13.98CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149798	NEW WORLD SYSTEMS CORPORATION	6,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149799	NTC DRUG TESTING SERVICES	225.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149800	OCHOA, AARON & ANA	500.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149801	OFFICE DEPOT	1,187.63CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149802	OFFICE OF THE GOVERNOR	750.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149803	OLVERA MARGARITA	184.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149804	OLVERA REYNALDO	216.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149805	OPPORTUNITY WALL	2,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149806	PEREZ REYNALDO	216.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149807	PETERS ANA T.	324.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149808	PICAZO MARIA ELENA	12.45CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149809	PING	108.34CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149810	POSITIVE PROMOTIONS	284.59CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149811	PROGRESS-TIMES	4,487.73CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149812	PUBLIC AGENCY TRAINING COUNCIL	595.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149813	PUBLIC AGENCY TRAINING COUNCIL	595.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149814	PUMP & POWER EQ. LLC	499.98CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149815	PURVIS BEARING SERV INC	168.01CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149816	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149817	QUIZNOS SUBS #11820	259.70CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149818	RAMIREZ ADRIAN	160.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149819	RAMIREZ ANA B.	56.44CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149820	RGV LEAD	37,500.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149821	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149822	RICOH PRODUCTION PRINT SOLUTIO	2,220.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149823	RICOH USA INC.	1,152.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149824	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149825	RIVAS DANIEL A.	168.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149826	RIVERA MAGDA E.	4.52CR	OUTSTND	A	0/00/0000

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10000	5/09/2013	CHECK	149829	RODRIGUEZ BLANCA	342.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149830	RODRIGUEZ JOSE LUIS JR. UNPOST	42.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149831	ROSALES RUBEN JR.	150.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149832	ROWE INDUSTRIES LLC	3,989.94CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149833	SAENZ HARDWARE	119.49CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149834	SALINAS ADRIANA	119.01CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149835	SALINAS MARIO	265.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149836	SAM'S CLUB DIRECT	1,032.66CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149837	SEGURA ADAN ADRIAN	218.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149838	SHARY MUNICIPAL	611.26CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149839	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149840	SHELL	309.04CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149841	SIGNS AND PRINTS	180.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149842	SILVA DANIEL	86.85CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149843	SOLIS DOGOBERTO	156.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149844	SOTO VICENTE	111.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149845	SPRINT NEXTEL	190.39CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149846	STAPLES ADVANTAGE	1,063.28CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149847	SUPERIOR ALARMS	40.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149848	SWIMCLEAN POOL SERVICE & SUPPL	197.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149849	TEXAS EXCAVATION SAFETY SYSTEM	568.90CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149850	TEXAS GAS SERVICE	41.19CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149851	TEXAS GOLF ASSOCIATION	11.25CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149852	TEXAS PUBLIC PURCHASING ASSOCI	50.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149853	TEXASWEET CITRUS MARKETING INC	2,028.33CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149854	THE WATER STORE	29.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149855	TINOCO, LAURA C.	10.00CR	OUTSTND	A	0/00/0000
10000	5/09/2013	CHECK	149856	TNT CRANE & RIGGING INC	216.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149857	TOBIAS RAYMUNDO	333.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149858	TRACTOR SUPPLY CO.	262.44CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149859	TREJO GUADALUPE JR.	182.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149860	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149861	U.S. POSTMASTER	50,000.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149862	UNITED IRRIGATION DIST	131,140.77CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149863	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149864	UPPER VALLEY MATERIALS LLC	1,679.87CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149865	USA BLUE BOOK	489.11CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149866	VALERO MARKETING AND	147.25CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149867	VALLE SERGIO	72.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149868	VALLEY BUSINESS REPORT	1,350.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149869	VEGA JORGE L. JR.	153.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149870	VEGA LUCIA M.	324.00CR	CLEARED	A	6/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/09/2013	CHECK	149873	VILLARREAL ELIZABETH	84.65CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149874	VULCAN SIGNS	869.60CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149875	WEAKS MARTIN IMPLEMENT CO INC.	223.06CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149876	WINTER TEXAN TIMES	650.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149877	XYLEM WATER SOLUTIONS USA INC.	17,615.00CR	CLEARED	A	6/04/2013
10000	5/09/2013	CHECK	149878	REFUND: HERNANDEZ, ABEL	40.72CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149879	REFUND: TERSTEEG, LORETTA	56.29CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149880	REFUND: SWAN, KANDY	78.75CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149881	REFUND: OEPPEN, CAROL	9.59CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149882	REFUND: VENEGAS, MARIA	28.57CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149883	REFUND: MAYORGA, JORGE ARTURO	7.32CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149884	REFUND: MATHIS, LARRY	69.22CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149885	REFUND: HERNANDEZ, ANTOLIN	58.72CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149886	REFUND: SOLIS, REMIGIO	30.28CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149887	REFUND: WOLOSCHI, HERMAN	74.88CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149888	REFUND: RG OPTIONS, LLC	43.16CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149889	REFUND: NAVA, AMY	47.55CR	OUTSTND	U	0/00/0000
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10000	5/09/2013	CHECK	149892	REFUND: BELLA RAGAZZA GROUP	31.98CR	OUTSTND	U	0/00/0000
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10000	5/09/2013	CHECK	149894	REFUND: TANNER, JAMES C	5.94CR	CLEARED	U	6/04/2013
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10000	5/09/2013	CHECK	149901	REFUND: SETALA, TOIVO T	8.89CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149902	REFUND: KLOSTER, ROGER L	66.38CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149903	REFUND: BOLLES, STEPHEN	90.17CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149904	REFUND: CONGRES CONSTRUCTION	87.00CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149905	REFUND: GARZA, SILVIA M	43.69CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149906	REFUND: CASTORERA, VERONICA	11.19CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149907	REFUND: 7B BUILDING DEVELOPMEN	239.69CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149908	REFUND: 7B BUILDING & DEVELOPM	241.17CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149909	REFUND: THRU TUBING SOLUTIONS	80.40CR	OUTSTND	U	0/00/0000
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10000	5/09/2013	CHECK	149911	REFUND: HARRIS, BILLY J	64.59CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149912	REFUND: JAIME, ROGELIO	75.03CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149913	REFUND: GOMEZ, ANNETTE	30.08CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149914	REFUND: TEXAS INTERNATIONAL HO	58.33CR	CLEARED	U	6/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/09/2013	CHECK	149917	REFUND: OCHOA, RUBEN JAIME	55.39CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149918	REFUND: DAVILA, APOLONIO	7.62CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149919	REFUND: UWIMBABAZI, CLAUDINE	51.71CR	OUTSTND	U	0/00/0000
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10000	5/09/2013	CHECK	149921	REFUND: BUNT, ALEXANDRA	55.29CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149922	REFUND: MORENO, MARIA C	32.28CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149923	REFUND: BOJORQUEZ, RICARDO	37.31CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149924	REFUND: CASTILLA, OLIDIA	79.56CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149925	REFUND: UWIMBABAZI, CLAUDINE	79.52CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149926	REFUND: AVANTI REALTORS	86.46CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149927	REFUND: LOVINGS, NELLY BIELECK	0.73CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149928	REFUND: RODRIGUEZ, DENISE	56.28CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149929	REFUND: HENSON, JEFF	29.90CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149930	REFUND: HENSON, JEFF	96.32CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149931	REFUND: CANTU, SAN JUANITA	45.77CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149932	REFUND: DIAZ, REYNALDO	30.09CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149933	REFUND: TKR TECHNOLOGIES INC.	37.64CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149934	REFUND: JAMES, WILLIAM G	48.19CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149935	REFUND: MARTINEZ, ALEJANDRO	48.29CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149936	REFUND: HWANG, YUNG JOO	62.14CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149937	REFUND: VILLASENOR, LORENA E	5.25CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149938	REFUND: BRITO CONSTRUCTION	70.18CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149939	REFUND: LACAVEX SERVICES LLC	39.51CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149940	REFUND: TERRA HOMES CORPORATIO	29.31CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149941	REFUND: GARCIA, DANIEL	49.75CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149942	REFUND: ALANIS, SALVADOR	58.13CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149943	REFUND: RONQUILLO, HECTOR S	28.02CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149944	REFUND: ANTRE HOMES	47.43CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149945	REFUND: INTERNATIONAL BANK OF	26.22CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149946	REFUND: FRONTERA HOMES	61.49CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149947	REFUND: DIVINE CUSTOM HOMES	5.96CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149948	REFUND: ESPERANZA HOMES INC	29.46CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149949	REFUND: ESPERANZA HOMES INC	89.60CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149950	REFUND: HEART OF AMERICA	154.75CR	OUTSTND	U	0/00/0000
10000	5/09/2013	CHECK	149951	REFUND: LA FERIA EXCAVATION	172.68CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149952	REFUND: VALLEY PAVING	97.58CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149953	REFUND: TRIPLE A DUMP TRUCK	92.79CR	CLEARED	U	6/04/2013
10000	5/09/2013	CHECK	149954	REFUND: MORRIS CONSTRUCTION IN	179.53CR	OUTSTND	U	0/00/0000
10000	5/15/2013	CHECK	149955	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149956	CIT FINANCE LLC	159.57CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149957	CAPITAL ONE BANK	170,387.22CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149958	AT&T	500.85CR	CLEARED	A	6/04/2013

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

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10000	5/15/2013	CHECK	149961	BOYS & GIRLS CLUB OF EDINBURG	100.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149962	CANTU RICARDO	108.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149963	CARRANCO JUAN	216.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149964	CASTILLO DANIEL	216.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149965	CHAPA JOEL	108.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149966	CITY OF MCALLEN	20.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149967	CITY OF MCALLEN	20.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149968	CITY OF MCALLEN	20.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149969	COMFORT SUITES	367.25CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149970	COMFORT SUITES	367.25CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149971	COMFORT SUITES	367.25CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149972	DILLARD GILBERT	108.00CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149973	EVERGREEN SOUTHWEST	479.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149974	GARCES TOMAS	216.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149975	GARZA MARTIN JR.	109.45CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149976	HERNANDEZ EDUARDO	216.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149977	LA COPA INN	155.40CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149978	LA COPA INN	155.40CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149979	LA COPA INN	155.40CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149980	LONGORIA GERARDO	216.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149981	MARTINEZ LUDUVICO UNPOST	125.52CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149982	O'CANAN ARMANDO SR.	109.45CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149983	PEARL SOUTH PADRE	400.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149984	PLATA RUBEN	109.45CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149985	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149986	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149987	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149988	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149989	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149990	AIR EVAC EMS INC.	694.50CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149991	AVESIS THIRD PARTY ADMINISTRAT	2,123.89CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149992	COLONIAL LIFE & ACCIDENT	17,533.74CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149993	HUMANA DENTAL INSURANCE CO.	13,704.98CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149994	LINCOLN NATIONAL LIFE INSURANC	10,459.30CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149995	PRE-PAID LEGAL SERVICES	1,741.82CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	149996	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149997	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149998	HIDALGO COUNTY UNITED WAY	604.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	149999	I R S	629.21CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150000	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	150001	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	150002	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	CLEARED	A	6/04/2013

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/15/2013	CHECK	150004	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150005	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150006	TENNESSEE CHILD SUPPORT	265.84CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150007	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150008	TEXAS MUNICIPAL RETIRE-	130,014.99CR	OUTSTND	A	0/00/0000
10000	5/15/2013	CHECK	150009	TG	333.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150010	U.S. DEPARTMENT OF EDUCATION	143.00CR	CLEARED	A	6/04/2013
10000	5/15/2013	CHECK	150011	UNAUTHORIZED SUBSTANCE TAX DIV	87.21CR	CLEARED	A	6/04/2013
10000	5/16/2013	CHECK	150012	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/16/2013	CHECK	150013	MARTINEZ LUDUVICO	171.03CR	CLEARED	A	6/04/2013
***	5/23/2013	CHECK	150015	REFUND: MALDONADO, GILBERTO	68.57CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150016	REFUND: GARCIA, CONSOLACION	71.52CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150017	REFUND: KAMPER INVESTMENTS LLC	120.89CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150018	REFUND: MARTINEZ, NORMA EUNICE	27.62CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150019	REFUND: GOMEZ, AMBER	9.94CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150020	REFUND: PRADO, YESENIA	54.97CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150021	REFUND: QUINTERO, KEVIN	66.25CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150022	REFUND: KELLEY, DONALD	53.60CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150023	REFUND: MARTINEZ, ESTEBAN F JR	44.24CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150024	REFUND: LOPEZ, ALMA	66.48CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150025	REFUND: LEMUS, EDNA	83.05CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150026	REFUND: DIAZ, JONATHAN	47.14CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150027	REFUND: CORONA, JESSE	19.31CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150028	REFUND: THE LONESTAR GOLD REFI	88.70CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150029	REFUND: MASON, ROBERT V	95.50CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150030	REFUND: BAZAN, PAOLA	28.20CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150031	REFUND: PAULIN, RAMONA	7.00CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150032	REFUND: BREEDEN, PHYLLIS J	15.26CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150033	REFUND: VENEGAS, CASEY II	19.16CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150034	REFUND: LAM, SUSANA	45.15CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150035	REFUND: PENA, ARMANDO FUENTES	34.77CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150036	REFUND: SANCHEZ, ARCILIA	39.37CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150037	REFUND: JARAMILLO, LETICIA	68.25CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150038	REFUND: FATTIG, LYLE	46.75CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150039	REFUND: REYES, DEBORAH VOIDED	77.19CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150040	REFUND: KEYSTONE CONSTRUCTION	71.78CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150041	REFUND: KEYSTONE CONSTRUCTION	11.60CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150042	REFUND: MARTINEZ, OZIEL CHAPA	47.33CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150043	REFUND: AREVALO, ROGELIO	2.75CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150044	REFUND: ESTRADA, YADIRA	46.62CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150045	REFUND: OLMEDA, LETICIA	5.88CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150046	REFUND: ALVAREZ, YVETTE	33.40CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150047	REFUND: CUEVAS, RICHARD	60.75CR	CLEARED	U	6/04/2013

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

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10000	5/23/2013	CHECK	150051	REFUND: REDEEM CENTER	79.47CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150052	REFUND: REDEEM CENTER	85.96CR	CLEARED	U	6/04/2013
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10000	5/23/2013	CHECK	150054	REFUND: NICHOLSON, MARVIN	17.14CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150055	REFUND: CAVAZOS, OSCAR	87.60CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150056	REFUND: GOMEZ, SAN JUANITA	53.02CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150057	REFUND: GONZALEZ, ROSENDO	641.71CR	CLEARED	U	6/04/2013
10000	5/23/2013	CHECK	150058	REFUND: MARROQUIN, ILEANA	8.72CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150059	REFUND: GUTIERREZ, ARNOLDO	5.48CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150060	REFUND: DADDY'S BUFFALO WINGS	14.09CR	OUTSTND	U	0/00/0000
10000	5/23/2013	CHECK	150061	REFUND: VEGA, BELMA	2.69CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150062	REFUND: QUINTANILLA, RICARDO H	57.86CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150063	REFUND: NAVARRO, CARLOS E	47.25CR	OUTSTND	G	0/00/0000
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10000	5/23/2013	CHECK	150065	REFUND: PENA, DANIELLE	2.37CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150066	REFUND: DRAPER, JUSTIN	16.43CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150067	REFUND: GONZALES, MARCELO & EV	16.09CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150068	REFUND: RUIZ, ROEL	75.03CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150069	REFUND: ZINGG, JOSEFA	54.98CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150070	REFUND: CARDENAS, NEREIDA	56.05CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150071	REFUND: BOCK, ELDON & MARY	32.96CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150072	REFUND: REEGER, LUTHER	69.69CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150073	REFUND: ALBAN, L L	8.37CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150074	REFUND: REISINGER, RUDY	19.00CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150075	REFUND: HOLUNGA, CARL	1.16CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150076	REFUND: KROEKER, VIRGEL	68.33CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150077	REFUND: VALDEZ, ROBERTO	77.77CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150078	REFUND: HUDSONPILLER, STEVEN	5.00CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150079	REFUND: HUDSONPILLAR, STEVEN	8.13CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150080	REFUND: DE LA CRUZ, NORA	41.84CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150081	REFUND: GONZALEZ, BELINDA	23.62CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150082	REFUND: WATTS, LEON	66.39CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150083	REFUND: GLORIA WIRELESS	72.41CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150084	REFUND: VALLE, LYNDA NYE	69.50CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150085	REFUND: LLERA'S RESTAURANT	123.05CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150086	REFUND: MARTINEZ, LUIS L	55.69CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150087	REFUND: MONTEMAYOR, INTERNATIO	45.81CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150088	REFUND: BEHM, DONALD E	79.65CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150089	REFUND: GARZA, DEMETRIO	81.64CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150090	REFUND: JAZARI'S BEAUTY SALON	100.36CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150091	REFUND: EL ROSARIO HOMES	72.40CR	OUTSTND	G	0/00/0000

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10000	5/23/2013	CHECK	150093	REFUND: RUMBAUGH, WAYNE	26.41CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150094	REFUND: FUNKE, ROBERT A	98.50CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150095	REFUND: STUCK, DONALD L	9.00CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150096	REFUND: SMITH, ROBERT F	13.32CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150097	REFUND: BICK, CLYDE	16.00CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150098	REFUND: GOOSEY, RICHARD	62.54CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150099	REFUND: HERNANDEZ, JOHN	4.10CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150100	REFUND: FERSAN EQUIPMENT PARTS	101.83CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150101	REFUND: SONG'S WHITE TIGER TAE	124.29CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150102	REFUND: CORTEZ, IVAN DANIEL	37.27CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150103	REFUND: HERNANDEZ, LUIS	27.87CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150104	REFUND: GREGORY, TIM	5.55CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150105	REFUND: KIM, UN YONG	16.63CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150106	REFUND: CENTER FOR REAL ESTATE	23.90CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150107	REFUND: CHAVEZ, JOSE A	68.41CR	OUTSTND	G	0/00/0000
10000	5/23/2013	CHECK	150108	REFUND: BELLAIR HAGEN LTD	2.07CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150109	REFUND: BELLAIRE HAGEN LTD	8.55CR	CLEARED	G	6/04/2013
10000	5/23/2013	CHECK	150110	1.50 CLEANERS	419.58CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150111	2 RIOS MEDIA GROUP LLC	11,680.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150112	A OK VACUUM SALES & SERVICE	44.85CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150113	ACE FIRE & SOUND	114.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150114	ACETYLENE OXYGEN CO	1,008.20CR	OUTSTND	A	0/00/0000
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10000	5/23/2013	CHECK	150116	ADMIRAL LINEN & UNIFORM SERVIC	1,145.21CR	CLEARED	A	6/04/2013
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10000	5/23/2013	CHECK	150118	ADVANCED GRAPHIX INC.	4,053.49CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150119	AIRGAS INC.	158.55CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150120	ALAMO IRON WORKS	2,974.18CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150121	ALL OCCASION FLOWERS & GIFTS	72.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150122	ALLEN INDUSTRIAL SUPPLY	121.55CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150123	AQUATIC COMMERCIAL SOLUTIONS,	5,029.44CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150124	AREVALO JUAN	404.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150125	ARIZPE SOFIA	4,166.66CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150126	ASG SECURITY	10,033.40CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150127	AT&T	380.06CR	CLEARED	A	6/04/2013
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10000	5/23/2013	CHECK	150131	AT&T	474.88CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150132	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150133	AT&T MOBILITY	411.97CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150134	BAKER & TAYLOR CO	9.02CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150135	BARNES & NOBLE BOOK SELLERS	3,007.16CR	CLEARED	A	6/04/2013

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10000	5/23/2013	CHECK	150138	BLACK STAR GROUP LLC	360.10CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150139	BOCANEGRA MARIANO	300.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150140	BOOKPAGE	300.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150141	BORDER STATES ELECTRIC SUPPLY	726.09CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150142	BORDER TIRE & WHEEL CO	93.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150143	BURGER INC.	199.99CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150144	CALLAWAY GOLF CO	87.19CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150145	CANON	567.26CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150146	CANTU JESUS	80.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150147	CASTILLO JESUS	162.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150148	CASTILLO RAY	144.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150149	CASTILLO TOMAS C.	160.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150150	CENGAGE LEARNING INC.	250.84CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150151	CHAPA DORA M.	324.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150152	CHAPA NICHOLE ENID	346.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150153	CIMARRON COUNTRY CLUB &	1,068.42CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150154	CINTAS CORPORATION #538	220.20CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150155	CITY OF ALTON	200.92CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150156	CITY OF MISSION	8,279.60CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150157	COCA-COLA ENTERPRISES	316.80CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150158	CODE 3 AUTO DETAILING & WINDOW	1,117.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150159	CONSTELLATION NEWENERGY, INC.	1,666.84CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150160	COPYGRAPHICS, INC.	33.62CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150161	CORTEZ NOEL OMAR	72.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150162	CRAWFORD ELECTRIC SUPPLY COMPA	472.22CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150163	CVQ LAND SURVEYORS LLC	650.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150164	DAHILL	1,633.68CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150165	DANNY'S MEXICAN	72.64CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150166	DE LEON OSCAR	111.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150167	DEALERS ELECTRICAL SUPPLY	44.10CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150168	DELL MARKETING L.P.	2,187.27CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150169	DICK JERRY E.	90.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150170	DISCOUNT SCHOOL SUPPLY	2,910.68CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150171	DISH NETWORK	95.45CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150172	DSHS -STL MC2004 UNPOST	1,082.52CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150173	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150174	EWING IRRIGATION	405.03CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150175	EXPRESS LOOKS AUTO	90.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150176	FERGUSON ENTERPRISE INC. #1109	614.34CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150177	FLORES OSCAR	100.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150178	FLORES PATRICIA	82.50CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150179	G&K SERVICES	2,210.45CR	CLEARED	A	6/04/2013

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10000	5/23/2013	CHECK	150182	GARCIA VIRGINIA ANN	60.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150183	GARZA ERIK ANTHONY	186.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150184	GARZA ISIDRO	72.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150185	GEAR CLEANING SOLUTIONS LLC	2,638.34CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150186	GENERAL CHEMICAL PERFORMANCE P	8,589.79CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150187	GOBA PRINTING	125.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150188	GOLF CART CROSSING	53.06CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150189	GOMEZ AARON LEONEL	351.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150190	GOMEZ NORMA	24.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150191	GONZALEZ ALFREDO III	178.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150192	GONZALEZ MARISSA	76.50CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150193	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150194	GOODMAN DISTRIBUTION, INC	20.43CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150195	GRAINGER	580.28CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150196	GUAJARDO ADAN GABRIEL	162.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150197	GULF COAST PAPER COMPANY	2,997.48CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150198	H E B CREDIT RECEIVABLES	257.41CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150199	HD SUPPLY WATERWORKS LTD.	230.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150200	HERNANDEZ EDGARDO B	144.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150201	HIDALGO COUNTY CLERK	212.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150202	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150203	HOME DEPOT CREDIT SERVICE	3,509.74CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150204	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150205	I-DECAL	160.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150206	INNOVATIVE COM. SYSTEMS	145.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150207	INSIGHT PUBLIC SECTOR INC.	6,115.05CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150208	INTELLITRACK, INC	495.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150209	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150210	JAH-CON INSTRUMENTATION, LLC.	95.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150211	JM CURTAIN DESIGNER AND BLINDS	199.00CR	CLEARED	A	6/04/2013
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10000	5/23/2013	CHECK	150213	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150214	JOHN DEERE LANDSCAPES	1,452.21CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150215	KING, GUERRA, DAVIS &	1,500.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150216	LAW OFFICES OF GLENN JARVIS	195.00CR	OUTSTND	A	0/00/0000
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10000	5/23/2013	CHECK	150218	LEXISNEXIS	46.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150219	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
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10000	5/23/2013	CHECK	150221	LOPEZ YVETTE	442.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150222	LUCY'S FLOWER SHOP	107.50CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150223	MAGIC VALLEY CONCRETE	74.00CR	CLEARED	A	6/04/2013

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10000	5/23/2013	CHECK	150227	MELDEN & HUNT INC	8,808.34CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150228	MENDOZA MARIO	212.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150229	METRO FIRE APPARATUS SPECIALIS	89.40CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150230	MEZA JULIAN	96.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150231	MISSION AUTO ELECTRIC	964.76CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150232	MISSION CISD	99.32CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150233	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150234	MISSION HARDWARE	594.39CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150235	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150236	MOLINA BRIAN ALLEN	452.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150237	MOORE MEDICAL LLC	1,714.63CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150238	MOTOROLA SOLUTIONS, INC	26,453.34CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150239	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150240	NAPA AUTO PARTS	24.36CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150241	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150242	O'REILLY AUTOMOTIVE, INC.	159.01CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150243	OLVERA MARGARITA	72.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150244	OSBURN MATERIALS, INC.	4,168.43CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150245	PARK PLACE RECREATION	532.52CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150246	PERALEZ VENTURA JR.	72.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150247	PEREZ FENCE INC.	62.45CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150248	PETERS ANA T.	324.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150249	PING	269.79CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150250	PITNEY BOWES	682.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150251	PREMIER AWARDS, INC.	283.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150252	PROGRESS-TIMES	5.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150253	PUENTE JANETH	34.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150254	R & A AWARDS	1,690.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150255	RAGAN KEVIN D.	180.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150256	RECREONICS, INC.	4,216.43CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150257	RICOH USA INC.	1,352.69CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150258	RIO GRANDE VALLEY PARTNERSHIP	2,000.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150259	RIOJAS ROSENDO DANIEL	482.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150260	RIVAS DANIEL A.	124.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150261	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150262	RODRIGUEZ BLANCA	448.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150263	RODRIGUEZ JASON	34.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150264	SAENZ HARDWARE	18.99CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150265	SAF-T-GLOVE INC.	798.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150266	SAFETY CENTRAL	703.60CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150267	SAM'S CLUB DIRECT	156.47CR	CLEARED	A	6/04/2013

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10000	5/23/2013	CHECK	150270	SHRM	180.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150271	SHRM-RGV	15.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150272	SIGNS AND PRINTS	273.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150273	SMYTH SYSTEMS	1,500.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150274	SOFTWARE EXPRESS	3,596.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150275	SOLIS DOGOBERTO	96.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150276	SPRINT NEXTEL	209.40CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150277	STAPLES ADVANTAGE	141.49CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150278	STATE FIREMEN'S & FIRE	625.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150279	STORAGE DEPOT	470.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150280	SWISSOTEL CHICAGO	926.54CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150281	SWISSOTEL CHICAGO	926.54CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150282	SWISSOTEL CHICAGO	926.54CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150283	SWISSOTEL CHICAGO	926.54CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150284	TERRA RENEWAL SERVICES INC.	34,000.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150285	TEXAS ANIMAL CONTROL	250.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150286	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150287	TEXAS DEPT OF HEALTH	120.78CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150288	TEXAS DEPT OF PUBLIC SAFETY	23.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150289	TEXAS GAS SERVICE	140.88CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150290	TITLEIST	2,146.75CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150291	TMHRA	75.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150292	TOBIAS RAYMUNDO	153.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150293	TORRES, NORMA A.	50.00CR	OUTSTND	A	0/00/0000
10000	5/23/2013	CHECK	150294	TRACTOR SUPPLY CO.	234.35CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150295	TREJO GUADALUPE JR.	272.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150296	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150297	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150298	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150299	TWUA SOUTHWEST TX REGIONAL SCH	270.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150300	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150301	UPPER VALLEY MAIL SERV	181.56CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150302	UPPER VALLEY MATERIALS LLC	18,016.89CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150303	UPS	74.37CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150304	VALLE SERGIO	162.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150305	VALLEY OUTDOOR POWER	179.60CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150306	VEGA JORGE L. JR.	153.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150307	VEGA LUCIA M.	324.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150308	VENTURE REFRIGERATION	560.00CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150309	VERIZON WIRELESS SERVICES LLC	3,558.78CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150310	WEAKS MARTIN IMPLEMENT CO INC.	33.08CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150311	WELDING HOUSE INC.	579.12CR	CLEARED	A	6/04/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	5/23/2013	CHECK	150312	XYLEM WATER SOLUTIONS USA INC.	6,585.56CR	CLEARED	A	6/04/2013
10000	5/23/2013	CHECK	150313	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	6/04/2013
10000	5/24/2013	CHECK	150314	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/24/2013	CHECK	150315	CODE 3 AUTO DETAILING & WINDOW	536.00CR	OUTSTND	A	0/00/0000
10000	5/24/2013	CHECK	150316	FUELMAN	86,621.32CR	CLEARED	A	6/04/2013
10000	5/29/2013	CHECK	150317	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/29/2013	CHECK	150318	AT&T MOBILITY	39.99CR	VOIDED	A	0/00/0000
10000	5/29/2013	CHECK	150319	CONSTELLATION NEWENERGY, INC.	2,377.78CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150320	CORDOVA RUBEN	50.00CR	CLEARED	A	6/04/2013
10000	5/29/2013	CHECK	150321	CPL RETAIL ENERGY	39.03CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150322	DISH NETWORK	188.66CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150323	DSHS -STL MC2004	982.26CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150324	MAGIC VALLEY ELECTRIC CO	43,006.10CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150325	SAM HOUSTON STATE UNIVERSITY	390.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150326	TEXAS GAS SERVICE	84.94CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150327	TITTLE JODY	216.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150328	UNIVERSITY HOTEL	417.08CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150329	WONDERWARE WEST	2,000.00CR	CLEARED	A	6/04/2013
10000	5/29/2013	CHECK	150330	ZUNIGA GABRIEL	216.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150331	CINDY BOUDLOCHE	2,142.94CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150332	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150333	HIDALGO COUNTY UNITED WAY	604.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150334	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150335	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150336	NATIONWIDE RETIREMENT SOLUTION	2,570.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150337	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150338	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150339	SHELL	501.35CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150340	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150341	TENNESSEE CHILD SUPPORT	265.84CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150342	TEXAS MUNICIPAL RETIRE-	127,383.10CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150343	TG	333.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150344	U.S. DEPARTMENT OF EDUCATION	143.00CR	OUTSTND	A	0/00/0000
10000	5/29/2013	CHECK	150345	UNAUTHORIZED SUBSTANCE TAX DIV	85.73CR	OUTSTND	A	0/00/0000
10000	5/30/2013	CHECK	150346	VOID CHECK	0.00	CLEARED	A	6/04/2013
10000	5/30/2013	CHECK	150347	GAGLIARDI INSURANCE SERVICES I	639.00CR	OUTSTND	A	0/00/0000
10000	5/30/2013	CHECK	150348	INNOVATIVE COM. SYSTEMS	43,819.65CR	OUTSTND	A	0/00/0000
10000	5/30/2013	CHECK	150349	RIO GRANDE VALLEY PONY BASEBAL	2,860.00CR	OUTSTND	A	0/00/0000
10000	5/24/2013	CHECK	150350	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150351	REFUND: BYERS, DEBORAH ANN	77.19CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150352	REFUND: KRUEGER, MARLYN	74.53CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150353	REFUND: MAGALLAN, KAYLA	73.26CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150354	REFUND: AREAS, YESENIA G	15.23CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150355	REFUND: SUAREZ, JAVIER	41.56CR	OUTSTND	U	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	5/24/2013	CHECK	150356	REFUND: RODRIGUEZ, ALEJANDRO	67.94CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150357	REFUND: GONZALEZ, MARIA GUTIER	81.02CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150358	REFUND: PRADO, CAROLINA	6.69CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150359	REFUND: VAZQUEZ, GERARDO JR	17.41CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150360	REFUND: CERVANTES, ROSALINDA	26.82CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150361	REFUND: EL ROSARIO HOMES	49.91CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150362	REFUND: CAVAZOS, IVAN	33.41CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150363	REFUND: KEYSTONE CONSTRUCTION	105.14CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150364	REFUND: PATEL, DIRAK	22.04CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150365	REFUND: ONAZOL CONSTRUCTION	112.34CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150366	REFUND: CORBIN, DON L	15.10CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150367	REFUND: STUMPF, JOHN A	100.00CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150368	REFUND: LEHTO, DENNIS	1.92CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150369	REFUND: THOMPSON, LARRY	89.91CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150370	REFUND: CHAPA, DELIA	42.44CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150371	REFUND: LARA, DAVID	69.69CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150372	REFUND: TREVINO, ERIKA	94.73CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150373	REFUND: LOPEZ, RICARDO	36.44CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150374	REFUND: DETLEFSEN, WILLIAM L	25.76CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150375	REFUND: HAY, DULCE	13.84CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150376	REFUND: GONZALEZ, ALEX	85.36CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150377	REFUND: DEANGELIS, MILO	50.00CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150378	REFUND: BERG, SANDY	37.27CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150379	REFUND: GUAJARDO, MONICA	31.98CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150380	REFUND: VELIZ, YESENIA	2.20CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150381	REFUND: TAQUERIA HIDALGO	216.88CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150382	REFUND: VALLE PLASTICS RECYCLI	47.66CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150383	REFUND: TEXAS INTERNATIONAL HO	61.62CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150384	REFUND: TIJERINA, STEPHANY	43.46CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150385	REFUND: SOL-GUZ LLC	239.83CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150386	REFUND: SOL-GUZ LLC	237.78CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150387	REFUND: SOL-GUZ LLC	219.78CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150388	REFUND: TEGGE, DAISY	81.62CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150389	REFUND: MONCAYO, LUIS	30.60CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150390	REFUND: MONCAYO, LUIS	5.20CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150391	REFUND: ARK CONSTRUCTION LLC	49.51CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150392	REFUND: ACEBO, JULIO C	23.07CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150393	REFUND: SALINAS, ELISABET	60.13CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150394	REFUND: RUIZ, JOHN	30.95CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150395	REFUND: CERVANTES, ALFREDO	33.18CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150396	REFUND: FORD, MICHAEL	27.36CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150397	REFUND: CHAVEZ CONSTRUCTION CO	28.97CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150398	REFUND: TAYLOR, COURTNEY	0.38CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150399	REFUND: HINOJOSA, HERLINDA	58.38CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/24/2013	CHECK	150400	REFUND: RAMSA EQUIPMENT LLC	43.01CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150401	REFUND: MARTINEZ, GABRIEL R	62.14CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150402	REFUND: DE LEON, DINORAH	53.72CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150403	REFUND: RODRIGUEZ, ANNA	9.38CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150404	REFUND: PONCE, VICTORIA M	62.26CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150405	REFUND: ZUNIGA, JESUS	12.69CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150406	REFUND: DALTON, EVA JEAN	64.56CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150407	REFUND: ROZELLE, JENNIFER	2.86CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150408	REFUND: ESPERANZA HOMES INC	81.83CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150409	REFUND: ESPERANZA HOMES INC.	63.66CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150410	REFUND: DEL SOL HOMES	122.58CR	OUTSTND	U	0/00/0000
10000	5/24/2013	CHECK	150411	REFUND: TERRA HOMES	137.31CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,665,324.68CR
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:	2,665,324.68CR
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