

11/14/2012 9:35 AM
 COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 10/01/2012 THRU 10/31/2012
 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

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CHECK:								
10010	10/11/2012	CHECK	005908	VOID CHECK	0.00	CLEARED	A	11/09/2012
10010	10/11/2012	CHECK	005909	CHILDREN'S ADV.CENTER HDL	5,286.25CR	CLEARED	A	11/09/2012
10010	10/11/2012	CHECK	005910	GOBA PRINTING	50.00CR	CLEARED	A	11/09/2012
10010	10/11/2012	CHECK	005911	LONGORIA JOANNE	36.00CR	OUTSTND	A	0/00/0000
10010	10/11/2012	CHECK	005912	LOWER RIO GRANDE VALLEY	3,350.00CR	CLEARED	A	11/09/2012
10010	10/11/2012	CHECK	005913	MISSION CISD	63.57CR	CLEARED	A	11/09/2012
10010	10/11/2012	CHECK	005914	SPRINT NEXTEL	85.57CR	CLEARED	A	11/09/2012
10010	10/25/2012	CHECK	005915	VOID CHECK	0.00	CLEARED	A	11/09/2012
10010	10/25/2012	CHECK	005916	G&G CONTRACTORS	24,145.00CR	CLEARED	A	11/09/2012
10010	10/25/2012	CHECK	005917	OFFICE DEPOT	135.60CR	CLEARED	A	11/09/2012
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	33,151.99CR		
				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:	33,151.99CR		
				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: 10/01/2012 THRU 10/31/2012

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	10/11/2012	CHECK	008675	VOID CHECK	0.00	CLEARED	A	11/09/2012
10000	10/11/2012	CHECK	008676	ALL AMERICAN SPORTS	750.00CR	CLEARED	A	11/09/2012
10000	10/11/2012	CHECK	008677	BLUE CROSS BLUE SHIELD	17,082.90CR	CLEARED	A	11/09/2012
10000	10/11/2012	CHECK	008678	LINCOLN NATIONAL LIFE INSURANC	721.28CR	CLEARED	A	1/17/2013
10000	10/25/2012	CHECK	008679	VOID CHECK	0.00	CLEARED	A	11/09/2012
10000	10/25/2012	CHECK	008680	DEER OAKS EAP SERVICES	779.53CR	CLEARED	A	11/09/2012
10000	10/25/2012	CHECK	008681	HEALTH CARE SERVICE CORP.	125.00CR	CLEARED	A	11/09/2012
10000	10/25/2012	CHECK	008682	RELIASTAR	39,032.00CR	CLEARED	A	11/09/2012
10000	10/25/2012	CHECK	008683	TML INTERGOVERNMENTAL	2,451.25CR	CLEARED	A	11/09/2012
10000	10/31/2012	CHECK	008684	VOID CHECK	0.00	CLEARED	A	11/09/2012
10000	10/31/2012	CHECK	008685	LERMA AIDA	125.00CR	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	61,066.96CR
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:	61,066.96CR
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

11/14/2012 9:31 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/03/2012	CHECK	144889	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144890	ANSWERONE	257.20CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144891	AT&T	7,079.39CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144892	AT&T	70.77CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144893	BEDFORD POLICE DEPARTMENUNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144894	BEDFORD POLICE DEPARTMENUNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144895	DISH NETWORK	52.90CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144896	GOVERNMENT FINANCE	305.00CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144897	IBM CORPORATION	521.52CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144898	IBM CORPORATION	2,594.75CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144899	MAGIC VALLEY ELECTRIC CO	40,344.41CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144900	ST. JOHN OF THE FIELDS COUNCIL	500.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144901	SUGAR LAND MARRIOTT TOWN	246.34CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144902	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144903	TEXAS MUNICIPAL RETIRE-	131,232.75CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144904	TIME WARNER CABLE	642.41CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144905	VASQUEZ MARY	477.58CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144906	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144907	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144908	HIDALGO COUNTY UNITED WAY	684.04CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144909	I R S	629.21CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144910	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144911	MISSION PROFESSIONAL LAW	1,411.00CR	OUTSTND	A	0/00/0000
10000	10/03/2012	CHECK	144912	NATIONWIDE RETIREMENT SOLUTION	2,675.00CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144913	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144914	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144915	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144916	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144917	TG	333.00CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144918	UNAUTHORIZED SUBSTANCE TAX DIV	78.97CR	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144919	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/03/2012	CHECK	144920	COUNTY OF HIDALGO	100,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144921	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144922	1.50 CLEANERS	282.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144923	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144924	ACETYLENE OXYGEN CO	4,995.74CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144925	ACTION HYDRAULIC HOSES	29.82CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144926	ADAPCO INC.	390.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144927	ADMIRAL LINEN & UNIFORM SERVIC	1,008.71CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144928	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144929	ALLEN INDUSTRIAL SUPPLY	191.44CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144930	ALLIED WASTE SERVICES #863	453,466.20CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144931	AMERICAN BACKFLOW	85.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144932	AMERICAN EXPRESS	2,415.74CR	CLEARED	A	11/01/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/11/2012	CHECK	144933	AMERICAN EXPRESS	1,607.69CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144934	AMERICAN RED CROSS	595.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144935	AMERICAN SOCIETY OF COMPOSERS	335.76CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144936	AMERITAS LIFE INSURANCE CORP.	43.24CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144937	AMIGOS LIBRARY SERVICES	2,610.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144938	ANIMAL HEALTH INTERNATIONAL IN	318.75CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144939	ARTLINE AMERICA INC	348.56CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144940	AT&T	155.22CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144941	AT&T	390.16CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144942	AT&T	91.36CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144943	AT&T	409.99CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144944	AUSTIN TURF & TRACTOR VOIDED	399.28CR	VOIDED	A	0/00/0000
10000	10/11/2012	CHECK	144945	AVESIS THIRD PARTY ADMINISTRAT	12.58CR	CLEARED	A	0/00/0000
10000	10/11/2012	CHECK	144946	BETTS OIL & BUTANE INC	25.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144947	BORDER STATES ELECTRIC SUPPLY	2,436.81CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144948	BORDER TIRE & WHEEL CO	85.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144949	BUG OFF PEST CONTROL CO	160.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144950	BUSINESS XPANSION JOURNAL	1,300.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144951	CABRERA ARTURO	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144952	CANTU ADRIAN JR.	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144953	CARDOZA SILVIA	432.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144954	CARRIER SOUTH TEXAS	199.99CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144955	CASTILLO TOMAS C.	54.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144956	CIMARRON COUNTRY CLUB &	455.11CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144957	CINTAS CORPORATION #538	220.20CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144958	CISNEROS DAMIAN	34.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144959	CIT FINANCE LLC	159.57CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144960	CITY FLOWER SHOP	265.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144961	CITY OF MISSION	14,895.90CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144962	COCA-COLA ENTERPRISES	261.60CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144963	COLLISION MASTERS INC.	3,956.11CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144964	COPYGRAPHICS, INC.	600.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144965	CULLIGAN WATER OF THE RIO GR V	193.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144966	DAHILL	330.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144967	DAVIS KEELY	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144968	DE LA GARZA MARCO	225.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144969	DE LOS SANTOS LEONARDO	2,250.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144970	DEALERS ELECTRICAL SUPPLY	288.01CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144971	DICK JERRY E.	90.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144972	DUNN KELLY MAY	59.50CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144973	ELLIFF TRAILER SALES	7,488.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144974	EXPRESS LOOKS AUTO	125.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144975	FAST SIGNS	319.17CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144976	FERGUSON ENTERPRISE INC. #1109	383.00CR	CLEARED	A	11/01/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/11/2012	CHECK	144977	FIREHOUSE MAGAZINE	29.95CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	144978	FIRMIN BUSINESS FORM INC	957.55CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144979	FLEET SAFETY EQUIPMENT INC.	2,430.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144980	FURNIA WAYNE	54.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144981	G&G CONTRACTORS	26,220.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144982	G&K SERVICES	1,747.41CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144983	GALL L. RICHARD	90.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144984	GARCIA ERNESTO	45.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144985	GARCIA JUAN L.	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144986	GARCIA JUANITA	270.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144987	GARZA ADRIAN	18.20CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	144988	GARZA ALFREDO R.	34.00CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	144989	GARZA BELINDA M.	64.64CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	144990	GARZA BELINDA M.	24.98CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	144991	GLOBAFONE INC.	780.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144992	GOBA PRINTING	90.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144993	GOMEZ AARON LEONEL	315.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144994	GONZALEZ ROSA	170.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144995	GOODMAN DISTRIBUTION, INC	170.44CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144996	GRAINGER	1,165.84CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144997	GULF COAST PAPER COMPANY	5,327.59CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144998	GUTIERREZ HENRY	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	144999	GUZMAN ALVARO NOE	219.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145000	H E B FOOD STORE	227.13CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145001	HD SUPPLY WATERWORKS LTD.	3,279.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145002	HOME DEPOT CREDIT SERVICE	5,320.14CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145003	HOTEL ICON AUTOGRAPH COLUNPOST	325.26CR	CLEARED	A	11/08/2012
10000	10/11/2012	CHECK	145004	INSIGHT PUBLIC SECTOR INC.	234.97CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145005	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145006	J & M GOLF INC.	135.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145007	J.F. FILTRATION INC.	955.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145008	JAVIER HINOJOSA ENG.	36,500.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145009	JESSE'S GARAGE DOOR SERV.	690.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145010	JOHN DEERE LANDSCAPES	71.77CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145011	JOHNSTONE SUPPLY-MCALLEN	6,670.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145012	JONES, GALLIGAN, KEY &	3,758.75CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145013	JUAN DIEGO ACADEMY	1,500.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145014	KGBT-TV	1,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145015	L&G CONSULTING ENGINEERS INC.	104,211.37CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145016	L&G ENGINEERING LAB., LLC	3,887.40CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145017	LAW OFFICES OF GLENN JARVIS	1,276.20CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145018	LEO NAJO OLD TIMERS OR	500.00CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145019	LONE STAR UNIFORMS INC.	1,670.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145020	LONGORIA JUSTIN	180.00CR	CLEARED	A	11/01/2012

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CHECK:								
10000	10/11/2012	CHECK	145021	LOPEZ STEVEN	75.69CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145022	LOPEZ YVETTE	270.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145023	LORMAN EDUCATION SERVICES	329.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145024	LYNN ROSS SMITH & GANNAWAY, LL	19,765.10CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145025	MARQUIS WHO'S WHO, LLC	34.95CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145026	MARTINEZ CONRADO	180.00CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145029	MCALLEN SPORTS	52.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145030	MCALLISTER CRYSTAL	60.00CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145036	MISSION AUTO ELECTRIC	987.97CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145047	MOVIE LICENSING USA	720.00CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145049	NFPA UNPOST	1,020.00CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145050	NIELAND THOMAS L.	54.00CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145052	OBERG TERRY JOSEPH	54.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145053	OCHOA VICENTE JR. UNPOST	36.00CR	CLEARED	A	11/08/2012
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10000	10/11/2012	CHECK	145055	OLIVARES CIPRIANO JR.	144.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145056	OVERLOOKED BOOKS	2,397.70CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145062	PING	57.95CR	CLEARED	A	11/01/2012
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10000	10/11/2012	CHECK	145064	PROGRESS-TIMES	2,003.19CR	CLEARED	A	11/01/2012

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10000	10/11/2012	CHECK	145067	REIMER DAVID LEE	152.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145068	RENTERIA ADRIANA	125.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145069	RGVISION PUBLICATIONS LLC	10,800.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145070	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145071	RIOJAS ROSENDO DANIEL	144.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145072	RIOS MARLEN	70.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145073	RIVERA MAGDA E.	51.06CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145074	RIVERA ROBERT L.	23.69CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145075	ROCCA PRODUCTIONS	9,701.19CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145076	ROCHA MAYRA	22.20CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145077	RODRIGUEZ JASON	102.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145078	SAENZ HARDWARE	102.91CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145079	SAENZ JOEL	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145080	SALINAS ADRIANA	35.45CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145081	SALINAS ADRIANA	23.40CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145082	SALINAS OZIEL TREY	34.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145083	SAM'S CLUB DIRECT	1,177.60CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145084	SEA GARDEN SALES CO.	3,463.23CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145085	SHADROCK DAVID	54.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145086	SHARY MUNICIPAL	464.21CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145087	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145088	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145089	SHRM-RGV	20.00CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145090	SIGNS & WONDERS	145.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145091	SILVA DANIEL	134.87CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145092	SOUTHWEST HAY & FEED CO.	186.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145093	SPRINT NEXTEL	710.06CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145094	SPRINT NEXTEL	190.36CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145095	SPRINT NEXTEL	5,608.94CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145096	STAPLES ADVANTAGE	333.72CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145097	STATE COMPTRROLLER	1,652.12CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145098	STATE COMPTRROLLER	2,772.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145099	STATE OF ALABAMA TREASURER'S O	102.50CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145100	STATE OF LOUISIANA	22.51CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145101	SUPERIOR ALARMS	652.50CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145102	SYBATECH INC.	1,575.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145103	TBG PARTNERS	8,275.45CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145104	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145105	TEXAS DEPT OF HEALTH	78.69CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145106	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145107	TEXAS FIRE CHIEFS ASSOC.	6,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145108	TEXAS STATE COMPTRROLLER	3,803.52CR	CLEARED	A	11/01/2012

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10000	10/11/2012	CHECK	145111	TEXASWEET CITRUS MARKETING INC	2,242.10CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145112	THE WATER STORE	12.50CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145113	TIME WARNER CABLE	2,050.65CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145114	TOBIAS RAYMUNDO	270.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145115	TOTAL IMAGING SOLUTIONS, INC.	13.40CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145116	TRACTOR SUPPLY CO.	434.48CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145117	TREASURER STATE OF IOWA	198.98CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145118	TRI-COUNTY COMMUNICATIONS	676.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145119	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145120	U.S. POSTMASTER	50,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145121	UNITED IRRIGATION DIST	78,624.38CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145122	UPPER VALLEY MAIL SERV	220.24CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145123	UPS	1.10CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145124	USA BLUE BOOK	148.96CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145125	VALLE SERGIO	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145126	VALLEY ARMATURE & ELECT	831.97CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145127	VALLEY DISCOUNT METALS	180.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145128	VALLEY OUTDOOR POWER	416.50CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145129	VALLEY PROUD ENVIROMENTAL	1,000.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145130	VALUE LINE PUBLISHING, INC	898.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145131	VASQUEZ JUAN GABRIEL	126.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145132	VEGA YADIRA J.	35.21CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145133	VERIZON WIRELESS SERVICES LLC	327.26CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145134	VERMEER EQUIPMENT OF TEXAS, INC	20,750.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145135	VILLARREAL CHRISTINA	25.50CR	OUTSTND	A	0/00/0000
10000	10/11/2012	CHECK	145136	VILLARREAL ELIZABETH	54.72CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145137	VISTA COM	2,255.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145138	WEAKS MARTIN IMPLEMENT CO INC.	419.81CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145139	WELDING HOUSE INC.	140.54CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145140	WINTER TEXAN TIMES	1,300.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145141	WOLFE RYAN PADGETT	169.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145142	WOLLACK & ASSOC, INC.	3,850.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145143	XEROX CORPORATION	268.72CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145144	ZAPATA BLAKE KELLEY	1,800.00CR	CLEARED	A	11/01/2012
10000	10/11/2012	CHECK	145145	REFUND: DE ANDA, MIKE	24.16CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145146	REFUND: BORDER PRINTING SCHOOL	40.69CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145147	REFUND: BROWN, KATHY	1.27CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145148	REFUND: IBARRA, DAMARIS	47.66CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145149	REFUND: BERT OGDEN MOTORS	7.55CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145150	REFUND: RIOS, JUAN J JR	6.20CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145151	REFUND: CHAPA, SEVERO	29.85CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145152	REFUND: BOYD, MYRNA	74.05CR	CLEARED	U	11/01/2012

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10000	10/11/2012	CHECK	145155	REFUND: FAMOUS FOOTWEAR #2604	188.02CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145156	REFUND: JUAN, CHI SHAN	58.57CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145157	REFUND: CAVAZOS, GEORGE L	34.17CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145158	REFUND: GREEN, C B	42.30CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145159	REFUND: PRUDENTIAL REAL ESTATE	61.38CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145160	REFUND: SALDIVAR, MARCOS	22.20CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145161	REFUND: SOLIZ, VICTOR	29.10CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145162	REFUND: BABBITT, GARY	15.87CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145163	REFUND: DELGADO, DANIEL	100.00CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145164	REFUND: DELGADO, DANIEL	32.90CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145165	REFUND: LOPEZ, KAREN	0.68CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145166	REFUND: LAZO, PATRICIA	75.00CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145167	REFUND: PRUDENTIAL REAL ESTATE	66.07CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145168	REFUND: GARCIA, MICHELLE	100.00CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145169	REFUND: MAC-LEO HOMES INC	108.73CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145170	REFUND: GLORIA, VICTOR	17.76CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145171	REFUND: VILLARREAL, ALFONSO	28.98CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145172	REFUND: GILLETT, CAMERON	75.14CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145173	REFUND: FUENTES, ARACELY	98.50CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145174	REFUND: LAUGHLIN, LIZABETH	19.16CR	OUTSTND	U	0/00/0000
10000	10/11/2012	CHECK	145175	REFUND: POIRE, NORMA MARIELA	41.36CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145176	REFUND: TONY'S IMPORTED CAR SE	88.14CR	CLEARED	U	11/01/2012
10000	10/11/2012	CHECK	145177	REFUND: RIVEROLL, JOSE A	51.81CR	OUTSTND	U	0/00/0000
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10000	10/12/2012	CHECK	145183	JAVIER HINOJOSA ENG.	8,000.00CR	CLEARED	A	11/01/2012
10000	10/12/2012	CHECK	145184	VALERO MARKETING AND	702.18CR	CLEARED	A	11/01/2012
10000	10/12/2012	CHECK	145185	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145186	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145187	AIR EVAC EMS INC.	705.00CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145188	AMERITAS LIFE INSURANCE UNPOST	89.98CR	CLEARED	A	11/08/2012
10000	10/17/2012	CHECK	145189	AVESIS THIRD PARTY ADMINISTRAT	2,208.58CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145190	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145191	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145192	COLONIAL LIFE & ACCIDENT	18,572.47CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145193	HIDALGO COUNTY UNITED WAY	679.04CR	CLEARED	A	11/01/2012
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10000	10/17/2012	CHECK	145195	I R S	629.21CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145196	LINCOLN NATIONAL LIFE INSURANC	12,346.65CR	OUTSTND	A	0/00/0000

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10000	10/17/2012	CHECK	145199	NATIONWIDE RETIREMENT SOLUTION	2,675.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145200	PRE-PAID LEGAL SERVICES	1,818.62CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145201	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145202	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145203	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145204	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145205	TEXAS MUNICIPAL RETIRE-	137,803.14CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145206	TG	333.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145207	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145208	ANZALDUA MAURO	20.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145209	AT&T LONG DISTANCE	257.35CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145210	BORMANN JAMES	459.84CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145211	DRURY PLAZA HOTEL RIVERWALK	371.28CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145212	EMBASSY SUITES CORPUS CHRISTI	101.20CR	CLEARED	A	11/01/2012
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10000	10/17/2012	CHECK	145214	GARZA REYMUNDO	180.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145215	HYATT PLACE	482.88CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145216	HYATT PLACE	482.88CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145217	LA QUINTA INN & SUITES UNPOST	517.56CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145218	RAMIREZ MARCO A.	180.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145219	RICOH USA INC.	258.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145220	RODRIGUEZ TED	180.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145221	T.A.P.E.I.T.	375.00CR	CLEARED	A	11/01/2012
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10000	10/17/2012	CHECK	145223	T.A.P.E.I.T.	375.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145224	TEEX-ITSI	225.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145225	TREVINO LUIS	180.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145226	VERIZON WIRELESS SERVICES LLC	4,599.96CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145227	VETERANS WAR MEMORIAL	35,696.00CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145228	VILLANUEVA CYNTHIA	72.00CR	OUTSTND	A	0/00/0000
10000	10/17/2012	CHECK	145229	REFUND: TEXAS NATIONAL BANK	23.37CR	CLEARED	U	11/01/2012
10000	10/17/2012	CHECK	145230	REFUND: SERNA, SERGIO	60.33CR	CLEARED	U	11/01/2012
10000	10/17/2012	CHECK	145231	REFUND: ANTIMO, JULIO	44.11CR	CLEARED	U	11/01/2012
10000	10/17/2012	CHECK	145232	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145233	ABREGO EFREN III	459.84CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145234	DRURY PLAZA HOTEL RIVERWALK	371.28CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145235	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	11/01/2012
10000	10/17/2012	CHECK	145236	TEXAS COMMISSION ON FIRE	5,950.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145237	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145238	2 RIOS MEDIA GROUP LLC	6,000.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145239	ACTION HYDRAULIC HOSES	184.84CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145246	AIRGAS INC.	224.25CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145247	ALLEN INDUSTRIAL SUPPLY	479.48CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145248	ALLIED WASTE SERVICES #863	5,428.07CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145249	AMERICAN TACTICAL ADVANTAGE	195.40CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145250	ANSWERONE	255.55CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145251	ARREDONDO LUDY	18.94CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145252	ASG SECURITY	1,666.37CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145253	AT&T	719.05CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145254	AT&T	1,717.15CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145255	AT&T	479.93CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145256	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145257	AT&T MOBILITY	645.04CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145258	ATLANTIC COAST POLYMERS, INC	11,671.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145259	AUSTIN TURF & TRACTOR	1,927.90CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145260	B W I - SCHULENBURG	9,920.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145261	BAKER & TAYLOR CO	148.60CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145262	BLUE STAR CHEMICAL CO	10,569.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145263	BORDER STATES ELECTRIC SUPPLY	813.91CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145264	BORDER TIRE & WHEEL CO	25.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145265	BRIDGESTONE GOLF, INC.	841.62CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145266	CABRERA ARTURO	180.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145267	CANTU ADRIAN JR.	234.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145268	CANTU LAURA	70.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145269	CANTU RICARDO	74.78CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145270	CIMARRON COUNTRY CLUB &	347.25CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145271	CINTAS CORPORATION #538	220.20CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145272	CISNEROS DAMIAN	68.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145273	CITY OF MISSION	18,665.44CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145274	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145275	COCA-COLA ENTERPRISES	300.24CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145276	COMERTEX CORP.	3,999.48CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145277	CONSTELLATION NEWENERGY, INC.	16,279.40CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145278	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145279	COPYGRAPHICS, INC.	36.70CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145280	CPL BUSINESS	2,536.88CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145281	CPL RETAIL ENERGY	41.39CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145282	CROWN PLAZA HOTEL UNPOST	549.88CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145283	D & R GLASS ETC., INC	150.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145284	DAVIS KEELY	180.00CR	CLEARED	A	11/01/2012

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10000	10/25/2012	CHECK	145287	DICK JERRY E.	75.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145288	DIRECT ENERGY-UTILITY OPERATIO	256,241.62CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145289	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145290	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145291	DISH NETWORK	141.97CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145292	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145293	DOOLEY TACKABERRY INC.	162.50CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145294	DOUBLE TREE BY HILTON	372.60CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145295	DOUBLE TREE BY HILTON	372.60CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145296	DOUBLE TREE BY HILTON HOTEL	372.60CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145297	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145298	ELITE K-9 INC.	1,219.90CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145299	ELIZONDO PLUMBING INC.	850.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145300	EMBASSY SUITES AUSTIN VOIDED	251.50CR	VOIDED	A	0/00/0000
10000	10/25/2012	CHECK	145301	EMBASSY SUITES AUSTIN	250.15CR	CLEARED	A	0/00/0000
10000	10/25/2012	CHECK	145302	EMMSA CO	277.60CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145303	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145304	ER MEDICAL SUPPLIES	57.50CR	OUTSTND	A	0/00/0000
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10000	10/25/2012	CHECK	145306	FEMAT RUBEN	457.53CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145307	FENN TRAVIS	30.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145308	FERGUSON ENTERPRISE INC. #1109	4,127.56CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145309	FIRST VEHICLE SERVICES	110,963.32CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145312	VOID CHECK	0.00	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145316	GALE GROUP	422.55CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145317	GALL L. RICHARD	90.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145318	GARCIA ERNESTO	90.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145319	GARCIA JUANITA	255.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145320	GARCIA MICHAEL ANDREW	100.00CR	OUTSTND	A	0/00/0000
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10000	10/25/2012	CHECK	145322	GENERAL CHEMICAL PERFORMANCE P	14,402.63CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145323	GOBA PRINTING	239.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145324	GOLD STAR PETROLEUM INC	2,622.53CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145325	GOMEZ AARON LEONEL	320.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145326	GONZALEZ JOHN A.	20.13CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145327	GONZALEZ ROSALINDA	457.53CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145328	GROUP C. MEDIA INC.	2,425.00CR	OUTSTND	A	0/00/0000

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10000	10/25/2012	CHECK	145332	GUERRERO HORACIO JR.	21.16CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145333	GUERRERO SIMON ALBERTO	201.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145334	H E B FOOD STORE	293.64CR	OUTSTND	A	0/00/0000
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10000	10/25/2012	CHECK	145336	HCMPO	7,000.00CR	OUTSTND	A	0/00/0000
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10000	10/25/2012	CHECK	145338	HERNANDEZ VENTURA	11,728.18CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145339	HOME DEPOT CREDIT SERVICE	1,660.02CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145340	HUERTA JULISSA	108.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145341	HUMANA DENTAL INSURANCE CO.	89.98CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145342	IGLESIAS RAUL	335.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145343	INDUSTRIAL MACHINE SHOP & PUMP	335.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145344	JEI VTV COLLISION CENTER	4,693.60CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145345	KING, GUERRA, DAVIS &	21,233.34CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145346	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145347	LEAL ALEXANDRIA	52.39CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145348	LEWIS & ELLIS INC.	5,000.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145349	LONE STAR SHREDDING &	850.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145350	LONE STAR UNIFORMS INC.	7,697.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145351	LONGORIA JOANNE	108.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145352	LOPEZ YVETTE	285.00CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145354	LUVIANO JACQUELINE	405.00CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145356	MARTIN FARM & RANCH SUPPLY INC	125.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145357	MCALLEN CHAMBER OF COMMERCE IN	150.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145358	MCCOY'S BUILDING #39	1,798.04CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145361	VOID CHECK	0.00	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145364	MENDOZA ROLANDO UNPOST	216.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145365	MERCADO ARMANDO JESUS	90.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145366	MISSION AUTO ELECTRIC	871.36CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145367	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145368	MISSION CHAMBER OF	175.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145369	MISSION CISD	579.84CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145370	MISSION CISD TRANSPORTATION	2,467.50CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145371	MISSION HARDWARE	802.89CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145377	MORRISON SUPPLY, CO.	241.21CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145378	MUNICIPAL EMERGENCY SERVICES I	470.25CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145379	NAPA AUTO PARTS	108.59CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145380	NATIONAL SAFETY COUNCIL	120.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145381	NEW WORLD SYSTEMS CORPORATION	9,525.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145382	NTC DRUG TESTING SERVICES	240.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145383	O'REILLY AUTOMOTIVE, INC.	14.07CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145395	RIO GRANDE VALLEY COMMUNICATIO	1,200.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145396	RIOJAS ROSENDO DANIEL	409.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145397	RL FLAG LLC	60.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145398	RODRIGUEZ JASON	102.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145399	SAENZ HARDWARE	64.22CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145407	SHARYLAND UTILITIES LP	300.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145408	SHERWIN WILLIAMS COMPANY	2,712.89CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145409	SIEMENS INDUSTRY INC.	39,373.40CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145410	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145415	TERRA RENEWAL SERVICES INC.	46,010.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145416	TEXAS DEPARTMENT OF	57.00CR	CLEARED	A	11/01/2012

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10000	10/25/2012	CHECK	145419	TEXAS GAS SERVICE	193.50CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145420	TEXAS MUNICIPAL LEAGUE	1,139,070.25CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145421	TEXAS POLICE ASSOCIATION	300.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145422	TIME WARNER CABLE	690.96CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145423	TOBIAS RAYMUNDO	240.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145424	TOTAL LAWN CARE LLC	1,034.14CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145426	U.S. BANCORP	588.85CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145427	ULLOA PATRICK ALEXANDER	226.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145428	UNITED IRRIGATION DIST	1,087.50CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145429	UNIVERSITY OF TEXAS PAN AMERIC	2,000.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145430	UPS	26.77CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145431	USA BLUE BOOK	137.58CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145432	VALLE SERGIO	234.00CR	OUTSTND	A	0/00/0000
10000	10/25/2012	CHECK	145433	VALLEY BUSINESS REPORT	1,310.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145434	VASQUEZ CRYSTAL	150.00CR	CLEARED	A	11/01/2012
10000	10/25/2012	CHECK	145435	VASQUEZ JUAN GABRIEL	180.00CR	CLEARED	A	11/01/2012
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10000	10/25/2012	CHECK	145443	REFUND: VALDERAS, ESMERALDA	21.09CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145444	REFUND: BOSWORTH, LOIS M	54.03CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145445	REFUND: VOSS, EARL	51.56CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145446	REFUND: HIDALGO, CARLOS A	49.10CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145447	REFUND: KOOIMAN, DEBRA	33.61CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145448	REFUND: HILLER, PEGGY	73.29CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145449	REFUND: SOLERA WINE AND LIQUOR	129.74CR	OUTSTND	U	0/00/0000
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10000	10/25/2012	CHECK	145452	REFUND: DAVILA, ERASMO	22.46CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145453	REFUND: BERLANGA, EDGAR	25.32CR	OUTSTND	U	0/00/0000
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10000	10/25/2012	CHECK	145455	REFUND: MONTREAL, DIONNE L	61.53CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145456	REFUND: CANTU, OMAR	35.23CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145457	REFUND: EL ROSARIO HOMES	78.35CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145458	REFUND: MORAN, MARCOS	64.87CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145459	REFUND: ARRANAGA, IRMA	24.16CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145460	REFUND: ZAMORANO, MARCELO	57.66CR	OUTSTND	U	0/00/0000

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10000	10/25/2012	CHECK	145462	REFUND: NOMAR BUILDER & CO.	87.52CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145463	REFUND: INTER NATIONAL BANK	25.07CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145464	REFUND: CHARITY HOME HEALTH	110.54CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145465	REFUND: MARTINEZ, DORA A	31.94CR	CLEARED	U	11/01/2012
10000	10/25/2012	CHECK	145466	REFUND: LONGORIA, ROEL JR	69.95CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145467	REFUND: STAR PROPERTIES REAL E	24.63CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145468	REFUND: TREVINO, MANUEL	10.19CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145469	REFUND: HARRISON, MELISSA S	21.60CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145470	REFUND: VILLANUEVA, FERNANDO	10.04CR	OUTSTND	U	0/00/0000
10000	10/25/2012	CHECK	145471	REFUND: GARCIA, ELSA	39.68CR	CLEARED	U	11/01/2012
10000	10/26/2012	CHECK	145472	VOID CHECK	0.00	CLEARED	A	11/01/2012
10000	10/26/2012	CHECK	145473	EMBASSY SUITES AUSTIN	250.15CR	CLEARED	A	11/01/2012
10000	10/26/2012	CHECK	145474	FRIENDS FOR HOPE	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/26/2012	CHECK	145475	HERMES MUSIC FOUNDATION	1,500.00CR	CLEARED	A	11/01/2012
10000	10/26/2012	CHECK	145476	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	11/01/2012
10000	10/26/2012	CHECK	145477	MEADE ALEX	25.00CR	CLEARED	A	11/01/2012
10000	10/26/2012	CHECK	145478	SILVA DANIEL	25.00CR	OUTSTND	A	0/00/0000
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10000	10/31/2012	CHECK	145480	AT&T	208.98CR	OUTSTND	A	0/00/0000
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10000	10/31/2012	CHECK	145482	BELMAREZ EDUARDO	378.84CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145483	CANIZALEZ JOSE JR.	111.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145484	FLORES GLORINA J.	378.84CR	OUTSTND	A	0/00/0000
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10000	10/31/2012	CHECK	145493	OMIN DALLAS HOTEL	240.35CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145494	OMNI DALLAS HOTEL	240.35CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145495	OMNI MANDALAY AT LAS COLINAS	741.75CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145496	QUIZNOS SUBS #11820	199.75CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145497	RICOH PRODUCTION PRINT SOLUTIO	674.38CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145498	SHERATON DALLAS HOTEL	341.55CR	OUTSTND	A	0/00/0000
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10000	10/31/2012	CHECK	145503	THE ST. ANTHONY RIVERWALK	221.82CR	OUTSTND	A	0/00/0000
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 COMPANY: 99 - CONSOLIDATED FUND
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10000	10/31/2012	CHECK	145511	MISSION PROFESSIONAL LAW	1,411.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145512	NATIONWIDE RETIREMENT SOLUTION	2,635.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145513	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145514	SACRAMENTO DEPARTMENT OF	173.07CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145515	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145516	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145517	TEXAS MUNICIPAL RETIRE-	132,066.16CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145518	TG	333.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145519	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
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10000	10/31/2012	CHECK	145521	DE LEON JULIO C.	72.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145522	ESPERQUETA JOSE	72.00CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145523	HOLIDAY INN EXPRESS	88.44CR	OUTSTND	A	0/00/0000
10000	10/31/2012	CHECK	145524	HOLIDAY INN EXPRESS	98.67CR	OUTSTND	A	0/00/0000
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