

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

CHECK DATE: 12/01/2010 THRU 12/31/2010  
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	12/01/2010	CHECK	128830	VOID CHECK	0.00	CLEARED	A	1/10/2011
10000	12/01/2010	CHECK	128831	AT&T	370.31CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128832	CANON	126.16CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128833	CANON	168.22CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128834	TOPCON INC.	126,998.85CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128835	THE ALPHA GROUP	525.00CR	CLEARED	A	2/03/2011
10000	12/01/2010	CHECK	128836	AT&T	973.05CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128837	BARRERA NOEL	50.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128838	LA QUINTA HOTEL	496.19CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128839	RAMIREZ & GUERRERO, L.L.P	50.00CR	CLEARED	A	3/03/2011
10000	12/01/2010	CHECK	128840	SHARYLAND WATER SUPPLY	10.00CR	OUTSTND	A	0/00/0000
10000	12/01/2010	CHECK	128841	STC-TEHA	500.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128842	TEXAS SECTION AWWA	85.00CR	CLEARED	A	2/03/2011
10000	12/01/2010	CHECK	128843	TEXAS SECTION AWWA	85.00CR	CLEARED	A	2/03/2011
10000	12/01/2010	CHECK	128844	TIJERINA AMY	216.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128845	TOPCON INC. VOIDED	6,684.15CR	VOIDED	A	0/00/0000
10000	12/01/2010	CHECK	128846	ZAPATA ERNESTO	50.00CR	CLEARED	A	0/00/0000
10000	12/01/2010	CHECK	128847	ALLSTATE WORKPLACE DIVISION	1,010.41CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128848	AMERICAN FAMILY LIFE	6,865.79CR	CLEARED	A	2/03/2011
10000	12/01/2010	CHECK	128849	AMERITAS LIFE INSURANCE CORP.	851.09CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128850	ATTORNEY GENERAL OFFICE	15,129.68CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128851	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128852	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128853	COLONIAL LIFE & ACCIDENT	1,497.13CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128854	FORT DEARBORN LIFE	165.35CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128855	GROUP HEALTH EMPLOYEE B	23,413.43CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128856	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128857	HIDALGO COUNTY UNITED WAY	481.50CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128858	I R S	50.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128859	I R S	50.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128860	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128861	NATIONWIDE RETIREMENT SOLUTION	2,387.50CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128862	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128863	PAYROLL ACCOUNT	601,243.48CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128864	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128865	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128866	STANDARD INSURANCE CO.	2,851.58CR	CLEARED	A	3/03/2011
10000	12/01/2010	CHECK	128867	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128868	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128869	TG	333.00CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128870	TML INTERGOVERNMENTAL	2,837.30CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128871	UNAUTHORIZED SUBSTANCE TAX DIV	71.61CR	CLEARED	A	1/07/2011
10000	12/01/2010	CHECK	128872	UNITED AMERICAN INSURANCE COMP	257.95CR	CLEARED	A	2/03/2011
10000	12/03/2010	CHECK	128873	VOID CHECK	0.00	CLEARED	A	1/07/2011

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CHECK:								
10000	12/03/2010	CHECK	128874	BALLI AARON H.	4,200.00CR	CLEARED	A	1/07/2011
10000	12/03/2010	CHECK	128875	KGBT-TV	2,000.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128876	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128877	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128878	ACE BOLT & SCREW COMPANY	564.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128879	ACETYLENE OXYGEN CO	4,781.36CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128880	ACT PIPE & SUPPLY, INC.	1,571.88CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128881	ACTION HYDRAULIC HOSES	75.74CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128882	AFFIRMED MEDICAL SERVICES	198.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128883	AIRGAS INC.	137.10CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128884	ALLEN INDUSTRIAL SUPPLY	122.35CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128885	ALMARAZ CHUCK C.	111.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128886	AMERIPRIDE	1,267.41CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128887	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128888	ANSWERONE	229.95CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128889	AQUATIC COMMERCIAL SOLUTIONS,	2,996.06CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128890	ARIZPE SOFIA	4,166.66CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128891	ARROW MAGNOLIA INT'L INC.	747.35CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128892	AT&T	152.25CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128893	AT&T	8,539.76CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128894	AT&T	258.72CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128895	AT&T	398.80CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128896	AT&T MOBILITY	609.62CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128897	AUSTIN TURF & TRACTOR	736.51CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128898	AVALOS JOSE MANUEL	126.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128899	B W I - SCHULENBURG	428.10CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128900	BAKER & TAYLOR CO	73.47CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128901	BARBOSA OMAR	111.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128902	BARRERA'S SUPPLY CO	232.37CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128903	BOND BRIAN F.	111.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128904	BORDER STATES ELECTRIC SUPPLY	6,421.43CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128905	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128906	BRONZE BEARING SALES INC.	94.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128907	CALLAWAY GOLF CO	764.05CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128908	CANTU ADRIAN JR.	252.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128909	CARDENAS NORBERTO	18.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128910	CARRIER SOUTH TEXAS	464.69CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128911	CASCADE	152.00CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	128912	CINTAS CORPORATION #538	505.04CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128913	CISNEROS JESUS	111.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128914	CITY FLOWER SHOP	132.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128915	CITY OF MISSION	17,808.09CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128916	CLEAR EDGE FILTRATION	1,125.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128917	COCA-COLA ENTERPRISES	374.00CR	CLEARED	A	1/07/2011

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10000	12/09/2010	CHECK	128918	CONSTELLATION NEWENERGY, INC.	1,072.11CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128919	COPYGRAPHICS, INC.	574.31CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128920	CPL RETAIL ENERGY	2,278.37CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128921	CULLIGAN WATER CONDITIONS	102.78CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128922	DEALERS ELECTRICAL SUPPLY	115.51CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128923	DELL MARKETING L.P.	4,664.07CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128924	DESIGN SOLUTIONS & INTEGRATION	1,375.75CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128925	DIPPEL GARRY	36.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128926	DIRECT ENERGY	11,814.48CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128927	DISH NETWORK	38.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128928	EASY PICKER GOLF PRODUCTS	364.01CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128929	EMMSA CO	114.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128930	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128931	ER MEDICAL SUPPLIES	52.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128932	ESPINOSA DIEGO	69.60CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128933	EXPRESS LOOKS AUTO	87.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128934	FEDEX	120.53CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128935	FERGUSON ENTERPRISE INC.	2,059.92CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128936	FERNANDEZ OCTAVIO	54.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128937	FIRMIN BUSINESS FORM INC	5,214.41CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128938	FLORES JULIO	111.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128939	FOOTJOY	255.84CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128940	FRONTERA MATERIALS INC.	4,928.91CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128941	FUELMAN	68,677.55CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128942	FURNIA WAYNE	36.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128943	GALICIA ILSSE	25.50CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	128944	GALL L. RICHARD	171.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128945	GARZA BELINDA M.	104.57CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128946	GARZA CARLOS	180.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128947	GENERAL CHEMICAL PERFORMANCE P	9,887.60CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128948	GOBA PRINTING	145.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128949	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128950	GOMEZ IVAN	54.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128951	GONZALEZ JOHN A.	34.00CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	128952	GRAINGER	1,047.72CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128953	GULF COAST PAPER COMPANY	3,482.62CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128954	GUTIERREZ REYNALDO	120.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128955	H E B FOOD STORE	216.79CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128956	HAGEMEYER NORTH	415.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128957	HD SUPPLY WATERWORKS LTD.	3,686.18CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128958	HOME DEPOT CREDIT SERVICE	6,331.63CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128959	HOPE THOMAS	175.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128960	IBM CORPORATION	521.52CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128961	IBM CORPORATION	2,594.75CR	CLEARED	A	1/07/2011

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10000	12/09/2010	CHECK	128962	IKON OFFICE SOLUTIONS	210.54CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128963	J & M GOLF INC.	240.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128964	J.F. FILTRATION INC.	1,754.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128965	JOHN DEERE LANDSCAPES	232.53CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128966	JOHNSTONE SUPPLY-MCALLEN	491.36CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128967	JONES & COOK STATIONERS	106.24CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128968	L&G ENGINEERING LAB., LLC	8,985.35CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128969	LIVE VIEW GPS INC.	119.97CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128970	LONE STAR SHREDDING &	850.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128971	LONGORIA JOANNE	10.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128972	LOPEZ ANGELA	25.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128973	MAGIC VALLEY ELECTRIC CO	30,783.59CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128974	MARIN ERICK	54.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128975	MARQUIS WHO'S WHO, LLC	588.45CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128976	MARTINEZ VENUSTIANO G.	216.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128977	MASS GROUP INC.	1,319.91CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128978	MCALLEN PUBLIC UTILITIES	228.60CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128979	MCCOY'S BUILDING #39	1,674.12CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128980	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128981	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128982	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128983	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128984	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128985	MELDEN & HUNT INC	11,765.77CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128986	METRO FIRE APPARATUS SPECIALIS	1,060.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128987	MISSION AUTO ELECTRIC	1,167.66CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128988	MISSION CHAMBER OF	50.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128989	MISSION CHAMBER OF UNPOST	125.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128990	MISSION CISD	616.28CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128991	MISSION HARDWARE	537.56CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128992	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128993	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128994	MISSION PAVING CO INC	81,654.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128995	MOBILE MINI, INC.	237.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128996	MOLINA BRIAN ALLEN	108.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128997	THE MONITOR	138.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128998	MORALES EDNA	17.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	128999	MORRISON SUPPLY, CO.	289.59CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129000	MPC STUDIOS, INC.	200.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129001	NAPA AUTO PARTS	42.23CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129002	NUECES ELECTRIC COOPERATIVE RD	206.01CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129003	OBERG TERRY JOSEPH	18.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129004	PALM VALLEY ANIMAL CENTER	325.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129005	PETERS ANA T.	225.00CR	CLEARED	A	1/07/2011

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10000	12/09/2010	CHECK	129006	PING	1,625.94CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129007	PINNACLE HEALTH OCCMED CLINIC	510.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129008	PRINTRONIX INC.	576.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129009	PROGRESS-TIMES	1,218.82CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129010	PROGRESSIVE MICROTECHNOLOGY, I	495.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129011	PURVIS BEARING SERV INC	22.86CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129012	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129013	R & A AWARDS	1,210.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129014	R.P.CONSTRUCTORS, INC	575,799.20CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129015	REGIO MACHINING	550.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129016	RGV DONNA LANDFILL	211.78CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129017	RIO GRANDE VALLEY	100.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129018	RIVERA MAGDA E.	24.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129019	RIVERA ROBERT L.	19.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129020	ROCHESTER ARMORED CAR INC	374.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129021	RODRIGUEZ EDUARDO	54.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129022	RODRIGUEZ STEVEN LEE	252.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129023	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129024	SAENZ HARDWARE	296.15CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129025	SAFETY CENTRAL	119.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129026	SALINAS BIANCA A.	34.00CR	CLEARED	A	4/07/2011
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10000	12/09/2010	CHECK	129029	SCHAEFFER PAUL	97.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129030	SEA GARDEN SALES CO.	1,004.46CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129031	SHARY MUNICIPAL	690.36CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	129032	SHARYLAND WATER SUPPLY	22.00CR	OUTSTND	A	0/00/0000
10000	12/09/2010	CHECK	129033	SIGN-A-RAMA	112.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129034	SPENCE CONCRETE COMPANY	904.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129035	SPIRIT AIRCONDITION & HEATING	457.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129036	SPRINT NEXTEL	351.62CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129037	STANDARD INSURANCE CO.	4,463.34CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129038	STAPLES ADVANTAGE	6,304.27CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129039	SUPERIOR ALARMS	1,844.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129040	SUSTAITA PERLA	80.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129041	TAYLOR MADE GOLF	584.43CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129042	TEEX-ITSI	1,620.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129043	TEXAS DEPT OF PUBLIC SAFETY	18.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129044	TEXAS ENVIRONMENTAL	30.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129045	TEXAS GAS SERVICE	40.97CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129046	TEXOMA GOLF, INC.	847.66CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129047	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129048	THE 5125 COMPANY	155,530.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129049	TIME WARNER CABLE	1,642.98CR	CLEARED	A	1/07/2011

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

CHECK RECONCILIATION REGISTER

PAGE: 6  
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10000	12/09/2010	CHECK	129052	TOBIAS RAYMUNDO	171.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129053	TOSCANO'S TIRE & SERVICE	9.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129054	TOTAL IMAGING SOLUTIONS, INC.	41.14CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129055	TRACTOR SUPPLY CO.	850.94CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129056	TRAFFIC PARTS COMPANY	199.20CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129057	TREVINO ANTONIO JR	20.00CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	129058	TRI-COUNTY COMMUNICATIONS	57.75CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129059	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129060	UNITED IRRIGATION DIST	49,266.37CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129061	UNITED PARCEL SERVICE	15.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129062	UNITED STATES GOLF ASSOC.	150.00CR	CLEARED	A	2/03/2011
10000	12/09/2010	CHECK	129063	USA BLUE BOOK	318.25CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129064	VALLE SERGIO	216.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129065	VALLEY MORNING STAR	239.40CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129066	VALUE LINE PUBLISHING, INC	898.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129067	VASQUEZ JUAN GABRIEL	252.00CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129068	VILLARREAL ELIZABETH	61.12CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129069	VIRAMONTES LUZ	59.50CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129070	WALMART COMMUNITY BRC	232.84CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129071	WEAKS MARTIN IMPLEMENT CO	103.12CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129072	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	1/07/2011
10000	12/09/2010	CHECK	129073	REFUND: MORALES, ARMANDO	64.70CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129074	REFUND: JOHNSON, PATSIE	71.03CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129075	REFUND: TOVAR, MA DE LOS ANGEL	3.35CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129076	REFUND: SAUCEDO, JOVITA	57.76CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129077	REFUND: HERNANDEZ, VICENTE	29.46CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129078	REFUND: RODRIGUEZ, RENE	87.41CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129079	REFUND: DELEON, NORMA	2.94CR	OUTSTND	U	0/00/0000
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10000	12/09/2010	CHECK	129082	REFUND: JJAB FAMILY LTD PARTNE	39.22CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129083	REFUND: ARREDONDO, JOANNA	5.89CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129084	REFUND: DIMU ENTERPRISE	50.63CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129085	REFUND: KEYSTONE CONSTRUCTION	5.06CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129086	REFUND: VILLARREAL, ALFONSO	51.96CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129087	REFUND: RICARDO LOPEZ CONSTRUC	70.73CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129088	REFUND: SELL, AL	17.38CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129089	REFUND: BECERRA, MARIA DEL REF	21.83CR	CLEARED	U	3/03/2011
10000	12/09/2010	CHECK	129090	REFUND: TREVINO, PAUL	10.56CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129091	REFUND: RAMIREZ, MARLENE	66.09CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129092	REFUND: GUERRERO, MARY	0.06CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129093	REFUND: GALAZ, VALERIE	31.43CR	CLEARED	U	2/03/2011

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

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10000	12/09/2010	CHECK	129096	REFUND: PEAN, LOURDES	132.78CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129097	REFUND: WALTER MORTGAGE	20.22CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129098	REFUND: EBEN, EMMANUEL	57.43CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129099	REFUND: TAMASHIRO, REYNOLD	53.90CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129100	REFUND: WALTER MORTGAGE	69.11CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129101	REFUND: RICKS, SCOTT	81.43CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129102	REFUND: HERNANDEZ, JUAN S	52.00CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129103	REFUND: YERBERIA YEMAYA	10.77CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129104	REFUND: FAS-AHM UTILITIES, LLC	34.45CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129105	REFUND: CHAVEZ, EVA S	46.91CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129106	REFUND: CHAVEZ, EVA S	32.09CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129107	REFUND: LIMON, JIMMIE	70.36CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129108	REFUND: ROCASS HOMES	67.89CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129109	REFUND: ESTES, ZULMA	11.81CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129110	REFUND: BERUM, CAROLINA	140.47CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129111	REFUND: BRITO CONSTRUCTION	47.69CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129112	REFUND: BELLAIRE HOMES	45.15CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129113	REFUND: BELLAIRE HOMES	55.03CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129114	REFUND: VARGAS, RICARDO	6.65CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129115	REFUND: WEBB, JAMES	22.13CR	CLEARED	U	2/03/2011
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10000	12/09/2010	CHECK	129118	REFUND: BRITO CONSTRUCTION COR	13.67CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129119	REFUND: BAUTISTA, SID E	53.81CR	OUTSTND	U	0/00/0000
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10000	12/09/2010	CHECK	129122	REFUND: BELLAIRE HOMES	69.39CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129123	REFUND: AREVALO CONSTRUCTION	54.22CR	CLEARED	U	1/07/2011
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10000	12/09/2010	CHECK	129125	REFUND: PEREZ, NOEL	50.74CR	CLEARED	U	1/07/2011
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10000	12/09/2010	CHECK	129130	REFUND: AYPACO CONSTRUCTION II	48.12CR	CLEARED	U	1/07/2011
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10000	12/09/2010	CHECK	129133	REFUND: ESPERANZA HOMES INC	66.75CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129134	REFUND: RHODES ENTERPRISES INC	79.52CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129135	REFUND: RHODES ENTERPRISES INC	92.12CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129136	REFUND: RAM DUMP TRUCK	147.80CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129137	REFUND: CONST & ELECTRICAL OF	114.88CR	CLEARED	U	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2010 THRU 12/31/2010

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10000	12/09/2010	CHECK	129140	REFUND: ALANIS, LUIS C	49.40CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129141	REFUND: J & D CONST	12.76CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129142	REFUND: SHEA CONSTRUCTION	18.00CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129143	REFUND: VENEGAS, AGUSTIN	5.09CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129144	REFUND: COMPASS BANK	45.55CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129145	REFUND: NOCKERTS, ROBERT W	1.50CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129146	REFUND: CARLA ADMINISTRATIVE S	7.57CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129147	REFUND: FULLER, BETTY	20.00CR	CLEARED	U	2/03/2011
10000	12/09/2010	CHECK	129148	REFUND: CARLITO, LEONARDO	46.60CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129149	REFUND: PERRY HOMES	163.39CR	CLEARED	U	1/07/2011
10000	12/09/2010	CHECK	129150	REFUND: BAUTISTA JUAN	20.00CR	OUTSTND	U	0/00/0000
10000	12/09/2010	CHECK	129151	REFUND: BAUTISTA, JUAN	20.00CR	OUTSTND	U	0/00/0000
10000	12/10/2010	CHECK	129152	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129153	ALLIED WASTE SERVICES #863	425,091.91CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129154	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129155	AMERICAN EXPRESS	3,634.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129156	CARTRIDGE DEPOT	664.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129157	CIMARRON COUNTRY CLUB &	360.25CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129158	COPYGRAPHICS, INC.	93.63CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129159	ESPARZA JESUS	60.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129160	FIRST VEHICLE SERVICES	63,379.39CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129161	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129162	VOID CHECK	0.00	CLEARED	A	1/07/2011
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10000	12/10/2010	CHECK	129164	FRONTERA MATERIALS INC.	7,741.36CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129165	GATEWAY PRINTING & OFFICE	44.95CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129166	GOBA PRINTING	170.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129167	HIDALGO COUNTY CLERK	800.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129168	HOME DEPOT CREDIT SERVICE	503.09CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129169	INFOPRINT SOLUTIONS COMPANY LL	654.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129170	JONES & COOK STATIONERS	223.30CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129171	JONES, GALLIGAN, KEY &	1,397.50CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129172	KING, GUERRA, DAVIS &	225.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129173	L&G CONSULTING ENGINEERS	12,890.83CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129174	LOPEZ JOHN	60.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129175	PREMIER AWARDS, INC.	702.80CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129176	PROGRESS-TIMES	166.40CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129177	RAMIREZ MARIA ELENA	29.99CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129178	RENDON MARIO	60.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129179	SALINAS ADRIANA	121.03CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129180	SAM'S CLUB DIRECT	600.84CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129181	STAPLES ADVANTAGE	11,697.63CR	CLEARED	A	1/07/2011



COMPANY: 99 - CONSOLIDATED FUND

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10000	12/10/2010	CHECK	129182	TERRA RENEWAL SERVICES INC.	19,000.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129183	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129184	TEXAS MUNICIPAL LEAGUE	5,771.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129185	TOPCON INC.	113,899.30CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129186	TRAFFIC PARTS COMPANY	14,455.44CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129187	VAZALDUA AND ASSOCIATES	4,000.00CR	CLEARED	A	1/07/2011
10000	12/10/2010	CHECK	129188	WILLETTE & GUERRA, L.L.P.	27,538.42CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129189	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129190	ALLSTATE WORKPLACE DIVISION	1,010.41CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129191	AMERICAN FAMILY LIFE	6,720.85CR	CLEARED	A	2/03/2011
10000	12/15/2010	CHECK	129192	AMERITAS LIFE INSURANCE CORP.	837.17CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129193	ATTORNEY GENERAL OFFICE	15,391.37CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129194	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129195	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129196	COLONIAL LIFE & ACCIDENT	1,497.13CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129197	FORT DEARBORN LIFE	165.35CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129198	GROUP HEALTH EMPLOYEE B	21,760.75CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129199	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129200	HIDALGO COUNTY UNITED WAY	482.50CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129201	I R S	25.00CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129202	I R S	50.00CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129203	I R S	50.00CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129204	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129205	NATIONWIDE RETIREMENT SOLUTION	2,387.50CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129206	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129207	PAYROLL ACCOUNT	585,431.62CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129208	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129209	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129210	STANDARD INSURANCE CO.	2,703.62CR	CLEARED	A	3/03/2011
10000	12/15/2010	CHECK	129211	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129212	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	2/03/2011
10000	12/15/2010	CHECK	129213	TG	333.00CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129214	TML INTERGOVERNMENTAL	2,837.30CR	CLEARED	A	1/07/2011
10000	12/15/2010	CHECK	129215	UNAUTHORIZED SUBSTANCE TAX DIV	69.59CR	CLEARED	A	2/03/2011
10000	12/15/2010	CHECK	129216	UNITED AMERICAN INSURANCE COMP	257.95CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129217	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129218	1.50 CLEANERS	222.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129219	A & A CUSTOM DESIGNS	100.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129220	ACCURATE LABS & TRAINING CENTE	3,168.71CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129221	ACETYLENE OXYGEN CO	5,090.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129222	ACT PIPE & SUPPLY, INC.	862.29CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129223	ACTION HYDRAULIC HOSES	29.82CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129224	ADVANCED GRAPHIX INC.	428.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129225	ALLEN INDUSTRIAL SUPPLY	8.34CR	CLEARED	A	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2010 THRU 12/31/2010

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

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10000	12/22/2010	CHECK	129226	AMERICAN TEST CENTER INC.	1,495.75CR	CLEARED	A	3/03/2011
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10000	12/22/2010	CHECK	129228	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129229	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129230	AMIGOS DEL VALLE	25,000.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129231	AT&T	2,455.55CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129232	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129233	AT&T MOBILITY	108.36CR	VOIDED	A	0/00/0000
10000	12/22/2010	CHECK	129234	ATLAS & HALL, L.L.P.	659.19CR	CLEARED	A	0/00/0000
10000	12/22/2010	CHECK	129235	AUSTIN TURF & TRACTOR	1,327.59CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129236	AVALOS JOSE MANUEL	144.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129237	BORDER STATES ELECTRIC SUPPLY	348.41CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129238	BRIONES ROSIE	7.85CR	CLEARED	A	4/07/2011
10000	12/22/2010	CHECK	129239	CALLAWAY GOLF CO	27.84CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129240	CANON	126.16CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129241	CANTU ADRIAN JR.	324.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129242	CANTU'S FLOWER SHOP	1,052.50CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129243	CARRIER SOUTH TEXAS	26.77CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129244	CASCO INDUSTRIES, INC	5,787.92CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129245	CASTILLO RICHARD	67.80CR	CLEARED	A	3/03/2011
10000	12/22/2010	CHECK	129246	CHAPA APOLONIO	30.48CR	CLEARED	A	3/03/2011
10000	12/22/2010	CHECK	129247	CINTAS CORPORATION #538	303.77CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129248	CIRO'S PLUMBING	500.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129249	CITY OF MCALLEN	551.70CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129250	CITY OF MISSION	8,311.73CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129251	CLOSNER EQUIPMENT CO. INC.	57,664.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129252	COPYGRAPHICS, INC.	13.94CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129253	CURTIS 1000 INC.	6,801.44CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129254	DAVIDSON & TROILO PROFESSIONA	139.75CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129255	DIRECT ENERGY	228,551.45CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129256	ENTRAVISION TEXAS LTD	2,315.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129257	EXPRESS LOOKS AUTO	69.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129258	FEDEX	150.37CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129259	FERGUSON ENTERPRISE INC.	113.56CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129260	FLORES BALTAZAR	54.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129261	FORE-PAR GROUP	383.31CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129262	FORT BEND SERVICES, INC	11,970.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129263	FRED'S ELECTRICAL SERVICE, INC	11,579.88CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129264	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129265	FRONTERA MATERIALS INC.	7,063.15CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129266	FUELMAN	62,933.77CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129267	GALE GROUP	545.10CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129268	GALL L. RICHARD	90.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129269	GALLS INC	504.91CR	CLEARED	A	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2010 THRU 12/31/2010

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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

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10000	12/22/2010	CHECK	129270	GARCO INDUSTRIES, INC.	98,547.21CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129271	GARZA CARLOS	180.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129272	GARZA EDUARDO	90.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129273	GENERAL CHEMICAL PERFORMANCE P	6,552.35CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129274	GOBA PRINTING	199.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129275	GOLD SHIELD SECURITY SERVICES	700.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129276	GOLF CART CROSSING	301.09CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129277	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129278	GONZALEZ JOSE A.	38.26CR	CLEARED	A	4/07/2011
10000	12/22/2010	CHECK	129279	GONZALEZ JUAN LUIS	72.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129280	THE GOOD GOVERNMENT FIRM	1,422.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129281	GOVERNMENT FINANCE	300.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129282	GRAINGER	903.46CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129283	GUERRERO LORENZA	507.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129284	HD SUPPLY WATERWORKS LTD.	8,912.12CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129285	HIDALGO COUNTY IRRIGATION	509.08CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129286	HOME DEPOT CREDIT SERVICE	2,129.24CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129287	HUTHER & ASSOCIATES, INC.	950.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129288	IDVILLE	279.30CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129289	IKON OFFICE SOLUTIONS	1,002.27CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129290	INT'L CODE COUNCIL	100.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129291	J & M GOLF INC.	361.57CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129292	JAVIER HINOJOSA ENG.	20,500.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129293	JOHNSTONE SUPPLY-MCALLEN	478.52CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129294	JONES & COOK STATIONERS	489.51CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129295	KEY TO CITY MFG.	1,490.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129296	KING, GUERRA, DAVIS &	15,846.12CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129297	KYOCERA MITA AMERICA, INC	536.51CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129298	LEADERSHIP MISSION	5,000.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129299	LEXISNEXIS	84.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129300	LINK & ASSOCIATES, INC.	653.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129301	LONE STAR UNIFORMS INC.	1,369.25CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129302	LONG CHILTON, LLP.	6,500.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129303	LONG CHILTON, LLP.	13,500.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129304	LOPEZ ANGELA	68.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129305	LYNN PHAM & ROSS, LLP	4,722.53CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129306	MACIAS DIANA	124.80CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129307	MARTINEZ VENUSTIANO G.	216.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129308	MCCOY'S BUILDING #39	1,050.58CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129309	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129310	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129311	MCDONALD'S	512.64CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129312	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129313	VOID CHECK	0.00	CLEARED	A	1/07/2011

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

CHECK DATE: 12/01/2010 THRU 12/31/2010  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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10000	12/22/2010	CHECK	129314	MEGA METROPOLIS	450.00CR	CLEARED	A	1/07/2011
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10000	12/22/2010	CHECK	129316	MISSION CISD	595.70CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129317	MISSION HARDWARE	678.44CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129318	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129319	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129320	MISSION HOSPITAL	1,351.95CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129321	MOBILE MINI, INC.	80.80CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129322	MOLINA BRIAN ALLEN	252.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129323	THE MONITOR	3,532.21CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129324	THE MONITOR	138.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129325	MONTALVO RUBEN JR.	180.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129326	MOORE MEDICAL LLC	3,370.15CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129327	MORALES JOSHUA	144.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129328	MOSS SHERI	80.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129329	MPH INDUSTRIES INC.	5,983.41CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129330	MUNOZ JESSE	300.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129331	NAPA AUTO PARTS	38.67CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129332	NEWTON CO. SHERIFF-JOE WALKER	75.00CR	CLEARED	A	3/25/2011
10000	12/22/2010	CHECK	129333	NEXTEL PARTNERS, INC.	4,823.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129334	NTC DRUG TESTING SERVICES	82.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129335	NUECES ELECTRIC COOPERATIVE RD	3.20CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129336	O'REILLY AUTOMOTIVE, INC.	13.49CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129337	OFFICE DEPOT	1,569.18CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129338	PERALEZ FRANZ, LLP	1,000.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129339	PHILPOTT MOTORS	45,492.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129340	PING	251.03CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129341	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129342	PORTABLE COMPUTER SYSTEMS INC.	4,808.48CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129343	PRIORITY MEDICAL EQUIPMENT & S	199.99CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129344	PRODUCTIVITY CENTER INC.	1,950.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129345	PURVIS BEARING SERV INC	53.42CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129346	R.P.CONSTRUCTORS, INC	286,211.59CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129347	REGIO MACHINING	200.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129348	RGV DONNA LANDFILL	84.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129349	RIO GRANDE CONCRETE ACCESSORIE	180.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129350	RIO GRANDE VALLEY EMERGENCY	105.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129351	ROCHA MAYRA	29.50CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129352	RODRIGUEZ JACOB	198.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129353	RODRIGUEZ STEVEN LEE	162.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129354	SAFETY CENTRAL	144.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129355	SALINAS ADRIANA	108.01CR	CLEARED	A	3/03/2011
10000	12/22/2010	CHECK	129356	SALINAS VANESSA	68.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129357	SAM'S CLUB DIRECT	484.80CR	CLEARED	A	1/07/2011

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

CHECK DATE: 12/01/2010 THRU 12/31/2010  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/22/2010	CHECK	129358	SCHAEFFER MFG.CO	363.70CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129359	SEA GARDEN SALES CO. VOIDED	6,439.38CR	VOIDED	A	0/00/0000
10000	12/22/2010	CHECK	129360	SHARYLAND WATER SUPPLY	211.14CR	CLEARED	A	0/00/0000
10000	12/22/2010	CHECK	129361	SHELL	231.12CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129362	SIDDONS FIRE APPARATUS	9,016.51CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129363	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129364	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129365	SPENCE CONCRETE COMPANY	636.50CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129366	SPRINT	162.60CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129367	SPRINT NEXTEL	3,006.92CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129368	STAPLES ADVANTAGE	330.91CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129369	STORAGE DEPOT	295.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129370	SUPERIOR ALARMS	160.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129371	T-COMM	3,325.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129372	TAYLOR MADE GOLF	92.12CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129373	TEXAS COMMISSION ON FIRE	35.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129374	TEXAS DEPT OF HEALTH	58.56CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129375	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129376	TEXAS DEPT. OF CRIMINAL	2,063.67CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129377	TEXAS FIRE CHIEFS ASSOC.	300.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129378	TEXAS GAS SERVICE	204.02CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129379	TEXOMA GOLF, INC.	170.27CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129380	TIME WARNER CABLE	99.95CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129381	TITLEIST	51.54CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129382	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129383	TOSCANO'S TIRE & SERVICE	10.00CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129384	TRACTOR SUPPLY CO.	321.99CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129385	TREMCO POLICE PRODUCTS	291.10CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129386	TRI-COUNTY COMMUNICATIONS	9,873.04CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129387	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129388	TYLER TECHNOLOGIES	5,087.50CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129389	UNITED PARCEL SERVICE	15.44CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129390	UPPER VALLEY MAIL SERV	205.98CR	CLEARED	A	2/03/2011
10000	12/22/2010	CHECK	129391	UTW TIRE COLLECTION SERVICES	2,580.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129392	VALERO MARKETING AND	400.04CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129393	VALLE SERGIO	216.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129394	VALLEY ARMATURE & ELECT	4,240.83CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129395	VASQUEZ JUAN GABRIEL	252.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129396	VIRAMONTES LUZ	136.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129397	WALMART COMMUNITY BRC	1,332.38CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129398	WEAKS MARTIN IMPLEMENT CO	213.55CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129399	ZAMUDIO ROBERT JR.	252.00CR	CLEARED	A	1/07/2011
10000	12/22/2010	CHECK	129400	REFUND: GARCIA, CONSOLACION	79.84CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129401	REFUND: VILLARREAL, HUMBERTO J	67.74CR	CLEARED	U	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2010 THRU 12/31/2010

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

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10000	12/22/2010	CHECK	129402	REFUND: JASER ENTERPRISES,LLC	143.06CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129403	REFUND: GUILLEN, MARIA DEL SOC	54.19CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129404	REFUND: MARTIN, LEON	20.84CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129405	REFUND: HERNANDEZ, CYNTHIA	34.77CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129406	REFUND: RUDY'S CAR WASH	40.27CR	OUTSTND	U	0/00/0000
10000	12/22/2010	CHECK	129407	REFUND: DIAZ, ELIZABETH G	11.46CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129408	REFUND: BARRIOS, JUAN	48.43CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129409	REFUND: NINO, MARIA GLORIA	15.72CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129410	REFUND: MEJIA, MARIA	20.66CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129411	REFUND: TREVINO, DELMA	69.32CR	CLEARED	U	4/07/2011
10000	12/22/2010	CHECK	129412	REFUND: RUBIO, JOSE JR	50.83CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129413	REFUND: TALBERT, LINCOLN S	52.63CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129414	REFUND: MARTINEZ, ROMAN E	52.37CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129415	REFUND: GRAYBILL, ROBIN	5.98CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129416	REFUND: DELAFUENTE, LIZ	84.16CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129417	REFUND: ACCLAIM REALTY	59.98CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129418	REFUND: 8/A BUILDERS	41.08CR	OUTSTND	U	0/00/0000
10000	12/22/2010	CHECK	129419	REFUND: ANKER CONSTRUCTION	24.37CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129420	REFUND: KEYSTONE CONSTRUCTION	52.82CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129421	REFUND: DIVINE CUSTOM HOMES	47.45CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129422	REFUND: PRUDENTIAL REAL ESTATE	77.55CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129423	REFUND: PALACIOS, LOUIE	37.53CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129424	REFUND: FLORES, CYNTHIA	3.08CR	OUTSTND	U	0/00/0000
10000	12/22/2010	CHECK	129425	REFUND: MORENO, MARGARITA	56.99CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129426	REFUND: GARCIA, FERNANDO	29.24CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129427	REFUND: MIRANDA, SOCORRO M	25.15CR	CLEARED	U	3/03/2011
10000	12/22/2010	CHECK	129428	REFUND: RABE, BEVIE A	35.57CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129429	REFUND: TREVINO, ANGEL	33.97CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129430	REFUND: IZAGUIRRE, RONNY J	49.06CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129431	REFUND: FRIAS, SANDRA	71.41CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129432	REFUND: CRUZ, MAGDIEL	48.98CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129433	REFUND: VOSS, CHARLES J	29.13CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129434	REFUND: SMITH, DOROTHY	23.50CR	CLEARED	U	3/03/2011
10000	12/22/2010	CHECK	129435	REFUND: SHARYLAND LIFE CENTER	105.97CR	OUTSTND	U	0/00/0000
10000	12/22/2010	CHECK	129436	REFUND: GROTH, SANDRA	41.02CR	CLEARED	U	4/07/2011
10000	12/22/2010	CHECK	129437	REFUND: VILLARREAL, RIGOBERTO	88.89CR	CLEARED	U	3/03/2011
10000	12/22/2010	CHECK	129438	REFUND: PEREZ, GERALDO	38.28CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129439	REFUND: REYNA, ALFONSO	60.94CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129440	REFUND: SALADELICIOUS VOIDED	61.03CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129441	REFUND: GARZA DE NAVARR, PATRI	96.89CR	CLEARED	U	5/06/2011
10000	12/22/2010	CHECK	129442	REFUND: KASPER, ROBERT	61.36CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129443	REFUND: FAST, DORA	50.01CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129444	REFUND: HORN, JENNA	53.46CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129445	REFUND: CARLA'S ADMINISTRATIVE	60.20CR	CLEARED	U	2/03/2011

10/11/2011 12:04 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 15  
 CHECK DATE: 12/01/2010 THRU 12/31/2010  
 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	12/22/2010	CHECK	129447	REFUND: LOPEZ, JORGE L JR	3.00CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129448	REFUND: ALVAREZ, ARMANDO JR	48.35CR	CLEARED	U	1/07/2011
10000	12/22/2010	CHECK	129449	REFUND: GARZA, DAVID	15.61CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129450	REFUND: NAGY, ROBERT A	46.87CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129451	REFUND: EVENSON, LILLIANA	20.98CR	CLEARED	U	6/08/2011
10000	12/22/2010	CHECK	129452	REFUND: CASTLE BRIDGE HOMES LL	90.45CR	CLEARED	U	2/03/2011
10000	12/22/2010	CHECK	129453	REFUND: CALDERON, REYNANDO	100.00CR	CLEARED	U	1/07/2011
10000	12/23/2010	CHECK	129454	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/23/2010	CHECK	129455	IKON OFFICE SOLUTIONS	178.00CR	CLEARED	A	1/07/2011
10000	12/23/2010	CHECK	129456	KING, GUERRA, DAVIS &	4,810.05CR	CLEARED	A	1/07/2011
10000	12/23/2010	CHECK	129457	MISSION CISD	56.76CR	OUTSTND	A	0/00/0000
10000	12/23/2010	CHECK	129458	NEW WORLD SYSTEMS CORPORATION	84,960.00CR	CLEARED	A	1/07/2011
10000	12/23/2010	CHECK	129459	SEMAPHORE CORPORATION	131.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129460	VOID CHECK	0.00	CLEARED	A	1/07/2011
10000	12/28/2010	CHECK	129461	ATTORNEY GENERAL OFFICE	15,391.37CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129462	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129463	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129464	HIDALGO COUNTY UNITED WAY	484.50CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129465	I R S	25.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129466	I R S	50.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129467	I R S	50.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129468	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129469	NATIONWIDE RETIREMENT SOLUTION	2,387.50CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129470	PAYROLL ACCOUNT	619,460.60CR	CLEARED	A	1/07/2011
10000	12/28/2010	CHECK	129471	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129472	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129473	TG	333.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129474	UNAUTHORIZED SUBSTANCE TAX DIV	68.00CR	CLEARED	A	2/03/2011
10000	12/28/2010	CHECK	129475	TEXAS MUNICIPAL RETIRE-	449,649.87CR	CLEARED	A	2/03/2011

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,595,101.31CR
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:	5,595,101.31CR
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