

1/05/2012 11:22 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 12/01/2011 THRU 12/31/2011
 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	12/06/2011	CHECK	137489	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/06/2011	CHECK	137490	BARREIRA NOEL	50.00CR	CLEARED	A	1/04/2012
10000	12/06/2011	CHECK	137491	STC-TEHA	250.00CR	CLEARED	A	1/04/2012
10000	12/06/2011	CHECK	137492	STC-TEHA	250.00CR	CLEARED	A	1/04/2012
10000	12/06/2011	CHECK	137493	ZAPATA ERNESTO	50.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137494	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137495	ACCURATE LABS & TRAINING CENTE	14,838.31CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137496	ACETYLENE OXYGEN CO	3,960.80CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137497	ACT PIPE & SUPPLY, INC.	676.60CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137498	ACTION HYDRAULIC HOSES	21.98CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137499	ADMIRAL LINEN & UNIFORM SERVIC	1,617.45CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137500	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137501	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137502	ADOLFO ALVARADO	260.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137503	ALLEN INDUSTRIAL SUPPLY	172.74CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137504	ALONZO GLORIA	75.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137505	ALTIVIA CORPORATION	21,133.50CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137506	AMERICAN CONTRACTING USA INC.	4,540.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137507	AMERICAN EXPRESS	4,792.79CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137508	AMERICAN EXPRESS	69.81CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137509	AMERICAN TRAFFIC SAFETY	1,705.90CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137510	AMIGO POWER EQUIPMENT	1,468.80CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137511	AMIGOS DEL VALLE	25,000.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137512	ANSWERONE	255.55CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137513	AQUATIC COMMERCIAL SOLUTIONS,	5,004.30CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137514	ARBITRAGE COMPLIANCE SPECIALIS	8,650.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137515	ARIZPE SOFIA	4,166.66CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137516	ARNETT MARKETING LLC	5,497.75CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137517	ARREDONDO ALIFONSO III	135.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137518	AT&T	1,183.86CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137519	AT&T	473.79CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137520	AT&T	203.79CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137521	AT&T	147.35CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137522	AT&T	319.83CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137523	AT&T	82.59CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137524	AT&T	70.25CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137525	AT&T	409.99CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137526	AT&T MOBILITY	649.41CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137527	B W I - SCHULENBURG	1,092.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137528	BAKER & TAYLOR CO	29.66CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137529	BELL JEFFERY ALLEN JR.	16.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137530	BERTUCA JULIE	1,655.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137531	BORDER STATES ELECTRIC SUPPLY	285.75CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137532	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	1/04/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/08/2011	CHECK	137533	BRAZOS TECHNOLOGY CORPORATION	3,379.17CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137534	CALLAWAY GOLF CO	392.96CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137535	CANON	126.16CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137536	CANTU ADRIAN JR.	288.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137537	CANTU SARAH	216.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137538	CASTILLO TOMAS C.	180.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137539	CASTLE BRIDGE HOMES, LLC	1,047.71CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137540	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137541	CERDA JULIO	377.23CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137542	CIMARRON COUNTRY CLUB &	380.25CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137543	CINTAS CORPORATION #538	146.36CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137544	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137545	CITY OF ALAMO UNPOST	220.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137546	CITY OF MISSION	22,723.61CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137547	COCA-COLA ENTERPRISES	492.05CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137548	CONSTELLATION NEWENERGY, INC.	14,246.72CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137549	COPYGRAPHICS, INC.	118.20CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137550	CRAWFORD ELECTRIC SUPPLY COMPA	136.05CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137551	CULLIGAN WATER CONDITIONS	103.75CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137552	DATAMATIC, LTD.	3,257.22CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137553	DE LA GARZA MARCO	205.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137554	DEALERS ELECTRICAL SUPPLY	50.17CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137555	DEERFIELD SEMINARS	1,035.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137556	DIAZ JUAN M.	1,500.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137557	DIAZ ROGELIO	80.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137558	DICK JERRY E.	90.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137559	DIRECT ENERGY	224,501.93CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137560	DISH NETWORK	52.23CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137561	ELIZONDO PLUMBING	300.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137562	ENGRAVING EXPRESS	1,345.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137563	EWING IRRIGATION	164.14CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137564	EXCLUSIVE DESIGNS	585.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137565	FERGUSON ENTERPRISE INC.	3,038.08CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137566	FIRE FIGHTER TOOL	390.08CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137567	FIRST VEHICLE SERVICES VOIDED	110,227.02CR	VOIDED	A	0/00/0000
10000	12/08/2011	CHECK	137568	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	12/08/2011	CHECK	137569	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137570	FLORES JANIE	378.18CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137571	FLORES ROLANDO M.	54.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137572	FOOTJOY	943.64CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137573	FRED'S ELECTRICAL SERVICE, INC	34,118.86CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137574	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137575	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137576	VOID CHECK	0.00	CLEARED	A	1/04/2012

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10000	12/08/2011	CHECK	137577	GAIL'S FLAGS & GOLF	180.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137578	GALE GROUP	320.24CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137579	GARCIA CARMEN	150.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137580	GARCIA ROGELIO	43.89CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137581	GARZA BELINDA M.	162.17CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137582	GARZA CARLOS	45.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137583	GARZA RICHARD	200.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137584	GATEWAY PRINTING & OFFICE	713.91CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137585	GENERAL CHEMICAL PERFORMANCE P	32,529.97CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137586	GOBA PRINTING	199.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137587	GOLF HEADQUARTERS	225.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137588	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137589	GOMEZ MENDEZ SAENZ, INC.	2,351.15CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137590	GONZALEZ ALFREDO III	205.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137591	GONZALEZ JOHN A.	56.52CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137592	THE GOOD GOVERNMENT FIRM	2,500.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137593	GRAINGER	50.92CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137594	GUAJARDO ADAN GABRIEL	60.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137595	GULF COAST PAPER COMPANY	164.80CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137596	H E B FOOD STORE	532.63CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137597	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137598	HD SUPPLY WATERWORKS LTD.	1,063.89CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137599	HIDALGO COUNTY CLERK	2,524.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137600	HOLIDAY INN	313.86CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137601	HOLIDAY INN	313.86CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137602	HOLIDAY INN SAN ANTONIO	277.86CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137603	HOME DEPOT CREDIT SERVICE	1,509.46CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137604	HURRICANE FENCE COMPANY	30,100.50CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137605	IBM CORPORATION	521.52CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137606	IBM CORPORATION	2,594.75CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137607	IKON OFFICE SOLUTIONS	642.58CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137608	INDUSTRIAL MACHINE SHOP & PUMP	3,328.25CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137609	J&D AUTO REFINISH CENTER	1,446.31CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137610	J.F. FILTRATION INC.	955.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137611	JAVIER HINOJOSA ENG.	10,000.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137612	JOHN DEERE LANDSCAPES	196.52CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137613	JONES, GALLIGAN, KEY &	14,710.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137614	JUANITA SANCHEZ	260.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137615	KGBT-TV	1,500.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137616	KINNEY BONDED WHSE, INC.	7,635.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137617	L&G CONSULTING ENGINEERS	28,315.16CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137618	LABOY LORI CRUZ	45.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137619	LEXISNEXIS	91.49CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137620	LOPEZ GEORGE A.	72.00CR	CLEARED	A	1/04/2012

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10000	12/08/2011	CHECK	137621	LOPEZ ROBERT	150.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137622	LOWER COLORADO RIVER AUTH	628.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137623	LYNN PHAM & ROSS, LLP	1,752.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137624	MAGIC VALLEY ELECTRIC CO	44,132.58CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137625	MCALLEN PUBLIC UTILITIES	48.96CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137626	MCCOY'S BUILDING #39	546.53CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137627	MEADE ALEX	40.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137628	MEGA METROPOLIS	450.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137629	MELDEN & HUNT INC	12,340.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137630	MENDOZA MARIO	40.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137631	MERCADO JUAN E.	100.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137632	METRO FIRE APPARATUS SPECIALIS	145.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137633	MISSION AUTO ELECTRIC	1,091.46CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137634	MISSION CISD	2,265.51CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137635	MISSION HARDWARE	553.43CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137636	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137637	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137638	MISSION REGIONAL MEDICAL CENTE	2,508.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137639	MISSION WESTERN WEAR	407.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137640	MOBILE MINI, INC.	390.13CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137641	MOBILE VISION, INC	2,099.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137642	MOLINA BRIAN ALLEN	144.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137643	THE MONITOR	138.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137644	MORRISON SUPPLY, CO.	21.65CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137645	MPC STUDIOS, INC.	350.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137646	NATIONAL COUNCIL FOR PUBLIC	250.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137647	NEW WORLD SYSTEMS CORPORATION	91,758.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137648	NIKE USA INC.	641.09CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137649	NTC DRUG TESTING SERVICES	120.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137650	NUECES ELECTRIC COOPERATIVE RD	93.82CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137651	PEREZ MARIA DEL SOCORRO	150.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137652	PEREZ ROSENDO	378.18CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137653	PING	282.46CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137654	PITNEY BOWES	682.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137655	POSTNET	99.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137656	PREMIER AWARDS, INC.	859.20CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137657	PROGRESS-TIMES	948.19CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137658	PROGRESSIVE MICROTECHNOLOGY, I	495.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137659	PROQUEST LLC	635.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137660	PUMP & POWER EQ. LLC	39,689.31CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137661	PURVIS BEARING SERV INC	356.62CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137662	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137663	R & A AWARDS	1,086.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137664	R.P.CONSTRUCTORS, INC	354,979.69CR	CLEARED	A	1/04/2012

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10000	12/08/2011	CHECK	137667	REYNA VERONICA	19.25CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137668	RGVFFMA	100.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137669	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137670	RIOJAS ROSENDO DANIEL	144.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137671	ROCHA MAYRA	49.50CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137672	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137673	RODRIGUEZ JACOB	280.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137674	RODRIGUEZ JASON	68.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137675	ROSALES RUBEN JR.	150.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137676	SAENZ HARDWARE	13.89CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137677	SAFETY CENTRAL	149.80CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137678	SALINAS MICHAEL HUNTER	68.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137679	SAM'S CLUB DIRECT	1,483.61CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137680	VOID CHECK	0.00	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137682	SCHAEFER PAUL	49.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137683	SEA GARDEN SALES CO.	425.85CR	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137685	SHARY MUNICIPAL	809.63CR	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137687	SIGNS AND PRINTS	192.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137688	SILVA DANIEL	40.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137689	SMITH KELLY	72.18CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137690	SOUTH TEXAS HEALTH SYSTEM	700.00CR	OUTSTND	A	0/00/0000
10000	12/08/2011	CHECK	137691	SPENCE CONCRETE COMPANY	280.00CR	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137693	SPRINT NEXTEL	481.09CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137694	SPRINT NEXTEL	749.89CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137695	SPRINT NEXTEL	209.61CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137696	STAPLES ADVANTAGE	2,384.62CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137697	STAR BOOK SALES	253.20CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137698	STORAGE DEPOT	430.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137699	SUPERIOR ALARMS	315.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137700	T-COMM	550.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137701	TEXAS BORDER COALITION	5,000.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137702	TEXAS COMMISSION ON FIRE	1,105.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137703	TEXAS DEPT OF HEALTH	60.39CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137704	TEXAS GAS SERVICE	76.94CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137705	TEXAS RURAL WATER ASSOC.	1,170.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137706	TEXAS WORKFORCE COMMISSION	1,500.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137707	TEXASWEET CITRUS MARKETING INC	2,042.68CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137708	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	1/04/2012

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10000	12/08/2011	CHECK	137712	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137713	TRACTOR SUPPLY CO.	362.20CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137714	TREVINO ABEL JR	20.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137715	TRI-COUNTY COMMUNICATIONS	2,168.31CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137716	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137717	U.S. BANCORP	588.85CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137718	UNITED IRRIGATION DIST	89,192.90CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137719	UNITED RESTAURANT SUPPLY	207.50CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137720	UNIVERSITY OF TEXAS PAN AMERIC	500.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137721	USGA CLUB MEMBERSHIP	150.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137722	V W R INTERNATIONAL, INC	1,931.58CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137723	VALLE SERGIO	261.00CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137724	VALLEY MORNING STAR	239.40CR	CLEARED	A	1/04/2012
10000	12/08/2011	CHECK	137725	VERIZON WIRELESS SERVICES LLC	176.56CR	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137727	VULCAN SIGNS	2,485.00CR	CLEARED	A	1/04/2012
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10000	12/08/2011	CHECK	137729	REFUND: MACIAS, LAURA	5.14CR	OUTSTND	U	0/00/0000
10000	12/08/2011	CHECK	137730	REFUND: GONZALEZ, MARIA	13.23CR	OUTSTND	U	0/00/0000
10000	12/08/2011	CHECK	137731	REFUND: MARTINEZ, BRENDA	59.51CR	CLEARED	U	1/04/2012
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10000	12/08/2011	CHECK	137739	REFUND: REED, CARL E	34.03CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137740	REFUND: MARIA DOLORES, GONZALE	63.99CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137741	REFUND: VALENCIA, JOSE A JR	64.59CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137742	REFUND: T-MOBILE WEST CORPORA	45.53CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137743	REFUND: BURGUESA BURGER	217.96CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137744	REFUND: GUTIERREZ, CATALINA	25.00CR	OUTSTND	U	0/00/0000
10000	12/08/2011	CHECK	137745	REFUND: BARRAGAN, LILIANA	47.81CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137746	REFUND: RODRIGUEZ, MIRNA N	22.55CR	OUTSTND	U	0/00/0000
10000	12/08/2011	CHECK	137747	REFUND: OLIVAREZ, MARIA A	74.20CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137748	REFUND: HAUER, CLIFFORD	43.72CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137749	REFUND: LERMA, LOURDES	16.86CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137750	REFUND: KAIEDA, KENJI	59.22CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137751	REFUND: HUNT, STEPHANIE	21.85CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137752	REFUND: PEREZ, CLAUDIA	31.77CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/08/2011	CHECK	137756	REFUND: HERBER, PATRICK J	24.97CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137757	REFUND: GUZMAN, LILIANA	46.58CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137758	REFUND: ANTRE HOMES, INC	10.87CR	OUTSTND	U	0/00/0000
10000	12/08/2011	CHECK	137759	REFUND: GARZA, DAVID	40.91CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137760	REFUND: GONZALEZ, LUIS L	46.27CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137761	REFUND: BAZAN, ENEDILZA	42.81CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137762	REFUND: ORNELAS, OSCAR jr	9.88CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137763	REFUND: REYES, MARIA	87.87CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137764	REFUND: ESPERANZA HOMES INC	25.88CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137765	REFUND: BELLAIRE HOMES	19.87CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137766	REFUND: ESPERANZA HOMES INC	56.38CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137767	REFUND: STADT, KENNETH	76.97CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137768	REFUND: ESPERANZA HOMES INC	52.06CR	CLEARED	U	1/04/2012
10000	12/08/2011	CHECK	137769	REFUND: CASTLE BRIDGE HOMES	132.73CR	CLEARED	U	1/04/2012
10000	12/09/2011	CHECK	137770	VOID CHECK	0.00	CLEARED	A	1/04/2012
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10000	12/09/2011	CHECK	137773	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/09/2011	CHECK	137774	KING, GUERRA, DAVIS &	10,325.13CR	CLEARED	A	1/04/2012
10000	12/09/2011	CHECK	137775	SAM'S CLUB DIRECT	50.00CR	CLEARED	A	1/04/2012
10000	12/09/2011	CHECK	137776	VALERO MARKETING AND	310.57CR	CLEARED	A	1/04/2012
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10000	12/14/2011	CHECK	137779	AVESIS THIRD PARTY ADMINISTRAT	2,124.71CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137780	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137781	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137782	COLONIAL LIFE & ACCIDENT	17,506.34CR	OUTSTND	A	0/00/0000
10000	12/14/2011	CHECK	137783	GROUP HEALTH EMPLOYEE B	131,162.29CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137784	HIDALGO COUNTY UNITED WAY	641.46CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137785	I R S	629.21CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137786	I R S	50.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137787	LINCOLN NATIONAL LIFE INSURANC	7,896.69CR	OUTSTND	A	0/00/0000
10000	12/14/2011	CHECK	137788	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137789	MISSION PROFESSIONAL LAW	221.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137790	NATIONWIDE RETIREMENT SOLUTION	2,190.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137791	PAYROLL ACCOUNT	646,371.64CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137792	PRE-PAID LEGAL SERVICES	1,109.53CR	OUTSTND	A	0/00/0000
10000	12/14/2011	CHECK	137793	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137794	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137795	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137796	TEXAS MUNICIPAL RETIRE-	145,087.67CR	OUTSTND	A	0/00/0000

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10000	12/14/2011	CHECK	137801	AT&T	8,199.38CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137802	CARMEN'S CATERING	4,200.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137803	CIT FINANCE LLC	947.97CR	CLEARED	A	1/04/2012
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10000	12/14/2011	CHECK	137805	HERNANDEZ ELIZABETH	59.90CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137806	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137807	KYOCERA MITA AMERICA, INC	531.26CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137808	NUECES ELECTRIC COOPERATIVE RD	17.86CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137809	RIGNEY CONSTRUCTION & DEVELOPM	10,575.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137810	VERIZON WIRELESS SERVICES LLC	3,456.09CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137811	VINCAP PROPERTIES L.P.	545.00CR	CLEARED	A	1/04/2012
10000	12/14/2011	CHECK	137812	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137813	VOID CHECK	0.00	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137816	A.P. GAS & ELECTRIC (TX) LLC	200.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137817	ACT PIPE & SUPPLY, INC.	8,960.72CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137818	ADMIRAL LINEN & UNIFORM SERVIC	447.01CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137819	AIRGAS INC. VOIDED	473.50CR	VOIDED	A	0/00/0000
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10000	12/21/2011	CHECK	137821	ALERT ALL CORPORATION	1,387.50CR	OUTSTND	A	0/00/0000
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10000	12/21/2011	CHECK	137824	AMERICAN SOCIETY OF COMPOSERS	312.00CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137826	AT&T	716.60CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137827	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137828	BAKER & TAYLOR CO	6,464.54CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137829	BECHO ROY	500.00CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137831	BIOTOX INC.	810.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137832	BORDER STATES ELECTRIC SUPPLY	1,075.05CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137833	BORDER TIRE & WHEEL CO	172.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137834	CANON	1,560.48CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137835	CANTU ADRIAN JR.	72.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137836	CANTU SARAH	72.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137837	CANTU'S FLOWER SHOP	2,024.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137838	CASTILLO TOMAS C.	45.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137839	CENTAURUS DEVELOPMENT CO. LTD	1,400.60CR	CLEARED	A	1/04/2012
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1/05/2012 11:22 AM
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10000	12/21/2011	CHECK	137843	CINTAS CORPORATION #538	255.72CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137844	CITY OF MISSION	7,851.31CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137846	COMMERCIAL VEHICLE SAFETY ALLI	283.85CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137847	CONSTELLATION NEWENERGY, INC.	1,846.44CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137848	COPYGRAPHICS, INC.	71.47CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137851	DAHILL	363.00CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137854	DELL MARKETING L.P.	3,952.33CR	CLEARED	A	0/00/0000
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10000	12/21/2011	CHECK	137856	DICK JERRY E.	90.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137857	DIRECT ENERGY	24,602.71CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137858	DISH NETWORK	41.60CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137883	GOMEZ MENDEZ SAENZ, INC.	16,535.49CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	137884	GONZALEZ ALFREDO III	40.00CR	CLEARED	A	1/04/2012

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10000	12/21/2011	CHECK	137890	H E B FOOD STORE	347.48CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137891	HAGEMEYER NORTH	118.64CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137892	HD SUPPLY WATERWORKS LTD.	5,298.56CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137893	HIDALGO COUNTY CLERK	16.00CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	137894	HOME DEPOT CREDIT SERVICE	1,172.82CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137895	HOYT BREATHING AIR PRO	37.50CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137896	IKON OFFICE SOLUTIONS	554.00CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137899	JAVIER HINOJOSA ENG.	9,200.00CR	OUTSTND	A	0/00/0000
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10000	12/21/2011	CHECK	137902	JUAN MANUEL GARCIA UNPOST	1,040.66CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137918	MISSION CISD	581.91CR	OUTSTND	A	0/00/0000
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10000	12/21/2011	CHECK	137921	MISSION RESTAURANT SUPPLY	2,729.82CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137941	RIOJAS ROSENDO DANIEL	162.00CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137943	RIVERA ROBERT L.	24.75CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	137944	RL FLAG LLC	175.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137945	RODRIGUEZ JASON	102.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137946	SAENZ HARDWARE	3.99CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137947	SAFETY CENTRAL	146.80CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137962	TEXAS BORDER BUSINESS	750.00CR	OUTSTND	A	0/00/0000
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10000	12/21/2011	CHECK	137964	TEXAS FACILITIES COMMISSION	730.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137965	TEXAS GAS SERVICE	133.53CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137966	TEXAS MUNICIPAL LEAGUE	10,000.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137967	THE PHARR LITERACY PROJECT	10,000.00CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	137968	THE WATER STORE	16.50CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137969	TIME WARNER CABLE	135.90CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137970	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137971	TOPCON INC.	201,437.66CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137972	TRACTOR SUPPLY CO.	347.88CR	CLEARED	A	1/04/2012

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10000	12/21/2011	CHECK	137983	VERIZON WIRELESS SERVICES LLC	212.86CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137984	VINCAP PROPERTIES L.P.	400.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	137985	WALMART COMMUNITY BRC	989.46CR	CLEARED	A	1/04/2012
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10000	12/21/2011	CHECK	137989	REFUND: GARIBAY, SANDRA	18.15CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	137990	REFUND: AVANTI REALTORS	72.01CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	137991	REFUND: LONGORIA, LAURA	54.39CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	137992	REFUND: POMPA, EVA	32.89CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	137993	REFUND: TREVINO, CONSUELO	1.16CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	137994	REFUND: MARTINEZ, MARIA	30.79CR	CLEARED	U	1/04/2012
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10000	12/21/2011	CHECK	137997	REFUND: PHAM, HIEN	40.24CR	OUTSTND	U	0/00/0000
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10000	12/21/2011	CHECK	138000	REFUND: J M MOFFITT	85.74CR	OUTSTND	U	0/00/0000
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10000	12/21/2011	CHECK	138017	REFUND: MARTINEZ, BLANCA S	52.95CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138018	REFUND: CASTILLO, KARLA	9.93CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138019	REFUND: RAMIREZ SOLIS CONSTRUC	17.50CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138020	REFUND: INTER NATIONAL BANK	42.97CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138021	REFUND: REDUS TX HOMES LLC	72.58CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138022	REFUND: RIVER OF LIFE CHURCH	100.00CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138023	REFUND: GARZA, VICKY	44.34CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138024	REFUND: INB REALTY	38.52CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138025	REFUND: BALDERAS, ALBERT	11.21CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138026	REFUND: JURVIS, JOSEPH	21.85CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138027	REFUND: LOS CORALES MEAT MARKE	50.65CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138028	REFUND: KEYSTONE CONSTRUCTION	33.21CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138029	REFUND: UGARTE, ALICIA	58.18CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138030	REFUND: HOLST, GILBERT D	67.79CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138031	REFUND: BYE, JUNE M	19.00CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138032	REFUND: SLOOP, ROBERT W	46.06CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138033	REFUND: ERIKSEN L, RICHARD	66.21CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138034	REFUND: MARTINEZ, ESTEBAN JR	43.87CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138035	REFUND: OCHOA, ELI R	13.16CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138036	REFUND: MAGALLAN, MIKE	70.29CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138037	REFUND: ALMENDAREZ, NINFA G	100.00CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138038	REFUND: ORTIZ, JASMIN	39.32CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138039	REFUND: GONZALEZ, LETICIA	73.39CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138040	REFUND: ROJAS, MARY LOU	10.70CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138041	REFUND: GONZALEZ, TERESA	53.97CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138042	REFUND: RODRIGUEZ, ALEJANDRO	14.87CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138043	REFUND: FIRST NATIONAL BANK	89.68CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138044	REFUND: ROMAN, ABIEL	63.43CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138045	REFUND: HENLEY, JAMES	20.07CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138046	REFUND: ENGSTROM, LARRY	84.61CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138047	REFUND: GUTIERREZ, RACHEL	26.57CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138048	REFUND: RIOS, MIGUEL ANGEL	32.79CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138049	REFUND: DURA CONSTRUCTION	70.81CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138050	REFUND: AZIZ CONVIENIENCE STOR	94.87CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138051	REFUND: GARCIA, JUAN	46.08CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138052	REFUND: ROBINSON, MARY E	38.43CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138053	REFUND: INTER NATIONAL BANK	77.16CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138054	REFUND: RAMOS, ELIZABETH	42.15CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138055	REFUND: MAYES, JUDY	59.66CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138056	REFUND: GARZA, JUAN JOSE	3.67CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138057	REFUND: ESPINOSA, CARLOS	53.48CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138058	REFUND: GALLEGOS, KARLA	64.59CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138059	REFUND: GALLEGOS, KARLA	83.36CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138060	REFUND: COGGINS, SHAWN	62.56CR	CLEARED	U	1/04/2012

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

CHECK DATE: 12/01/2011 THRU 12/31/2011
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	12/21/2011	CHECK	138062	REFUND: MARTINEZ, ALMA C	39.77CR	OUTSTND	U	0/00/0000
10000	12/21/2011	CHECK	138063	REFUND: PERRY HOMES	23.47CR	CLEARED	U	1/04/2012
10000	12/21/2011	CHECK	138064	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138065	AIRGAS INC.	236.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138066	ARGUS SECURITY SYSTEMS	237.50CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138067	CODE ED SERVICES	55.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138068	DE LEON EDUARDO R.	520.00CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138069	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138070	GOMEZ MENDEZ SAENZ, INC.	1,570.40CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	138071	IKON OFFICE SOLUTIONS	27.70CR	CLEARED	A	1/04/2012
10000	12/21/2011	CHECK	138072	JD VILLARREAL	800.00CR	OUTSTND	A	0/00/0000
10000	12/21/2011	CHECK	138073	VASQUEZ ELVIRA	400.00CR	OUTSTND	A	0/00/0000
10000	12/22/2011	CHECK	138074	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/22/2011	CHECK	138075	AT&T	473.79CR	CLEARED	A	1/04/2012
10000	12/22/2011	CHECK	138076	AT&T	1,213.18CR	CLEARED	A	1/04/2012
10000	12/22/2011	CHECK	138077	EAGLE'S ADVERTISING & PRODUCTI	4,500.00CR	CLEARED	A	1/04/2012
10000	12/22/2011	CHECK	138078	IKON OFFICE SOLUTIONS	186.90CR	CLEARED	A	1/04/2012
10000	12/22/2011	CHECK	138079	IMELDA NUNEZ	1,318.60CR	CLEARED	A	1/04/2012
10000	12/22/2011	CHECK	138080	STORAGE DEPOT	442.00CR	CLEARED	A	1/04/2012
10000	12/28/2011	CHECK	138081	VOID CHECK	0.00	CLEARED	A	1/04/2012
10000	12/28/2011	CHECK	138082	AT&T MOBILITY	233.33CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138083	CITY OF ALTON	213.26CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138084	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	1/04/2012
10000	12/28/2011	CHECK	138085	TITLEIST	865.75CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138086	CINDY BOUDLOCHE	1,818.46CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138087	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138088	HIDALGO COUNTY UNITED WAY	631.46CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138089	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138090	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138091	MISSION FIREFIGHTERS	795.50CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138092	MISSION PROFESSIONAL LAW	272.00CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138093	NATIONWIDE RETIREMENT SOLUTION	2,190.00CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138094	PAYROLL ACCOUNT	676,298.36CR	CLEARED	A	1/04/2012
10000	12/28/2011	CHECK	138095	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138096	STATE DISBURSEMENT UNIT	40.00CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138097	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138098	TEXAS MUNICIPAL RETIRE-	143,880.80CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138099	TG	333.00CR	OUTSTND	A	0/00/0000
10000	12/28/2011	CHECK	138100	UNAUTHORIZED SUBSTANCE TAX DIV	78.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2011 THRU 12/31/2011
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
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL: 4,422,821.64CR			
				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: 4,422,821.64CR			
				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			