

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2010 THRU 11/30/2010

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/03/2010	CHECK	128038	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128039	CITY OF LAREDO CVB	50.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128040	HIDALGO COUNTY CLERK	2,113,580.20CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128041	LA POSADA HOTEL	275.40CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128042	LONGORIA LEO	144.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128043	RODRIGUEZ JACOB	144.00CR	CLEARED	A	1/07/2011
10000	11/03/2010	CHECK	128044	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128045	CANON	168.22CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128046	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128047	TIME WARNER CABLE	150.98CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128048	ALLSTATE WORKPLACE DIVISION	1,041.14CR	CLEARED	A	1/07/2011
10000	11/03/2010	CHECK	128049	AMERICAN FAMILY LIFE	6,879.45CR	CLEARED	A	1/07/2011
10000	11/03/2010	CHECK	128050	AMERITAS LIFE INSURANCE CORP.	850.63CR	CLEARED	A	1/07/2011
10000	11/03/2010	CHECK	128051	ATTORNEY GENERAL OFFICE	15,115.38CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128052	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128053	COLONIAL LIFE & ACCIDENT	1,411.55CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128054	FORT DEARBORN LIFE	165.35CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128055	GROUP HEALTH EMPLOYEE B	23,693.43CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128056	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128057	HIDALGO COUNTY UNITED WAY	488.50CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128058	I R S	50.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128059	I R S	25.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128060	I R S	50.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128061	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128062	NATIONWIDE RETIREMENT SOLUTION	2,437.50CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128063	OCCIDENTAL LIFE INSURANCE COMP	1,135.29CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128064	PAYROLL ACCOUNT	572,170.36CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128065	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	1/07/2011
10000	11/03/2010	CHECK	128066	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128067	STANDARD INSURANCE CO.	2,730.44CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128068	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128069	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128070	TG	333.00CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128071	TML INTERGOVERNMENTAL	2,878.63CR	CLEARED	A	12/03/2010
10000	11/03/2010	CHECK	128072	UNITED AMERICAN INSURANCE COMP	203.89CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128073	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128074	1.50 CLEANERS	265.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128075	A & B ENVIRONMENTAL SERVICES,	290.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128076	ACETYLENE OXYGEN CO	25.40CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128077	ACT PIPE & SUPPLY, INC.	933.30CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128078	AGRO FLO	190.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128079	AIRGAS INC.	141.61CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128080	ALEJANDRO ADRIAN	100.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128081	ALLIED MEDICAL PRODUCTS	318.35CR	CLEARED	A	12/03/2010

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CHECK:								
10000	11/10/2010	CHECK	128082	AMERICAN COUNCIL ON EXERCISE	247.03CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128083	AMERICAN EXPRESS	4,205.12CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128084	AMERIPRIDE	1,124.76CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128085	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128086	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128087	ANSWERONE	230.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128088	AREVALO ERIKA LEE	77.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128089	ARIZPE SOFIA	9,533.32CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128090	AT&T	8,339.10CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128091	AT&T	249.83CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128092	AT&T	411.99CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128093	AUSTIN TURF & TRACTOR	293.89CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128094	B W I - SCHULENBURG	808.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128095	BAKER & TAYLOR CO	136.38CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128096	BARRERA'S SUPPLY CO	45.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128097	BETA TECHNOLOGY, INC.	1,082.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128098	BEVERLY'S HARDWARE	80.80CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128099	BORDER STATES ELECTRIC SUPPLY	498.77CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128100	BORDER TIRE & WHEEL CO	6.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128101	CANON	126.16CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128102	CANTU ADRIAN JR.	454.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128103	CANTU'S PLUMBING	180.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128104	CASANOVA ARTURO	100.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128105	CAVAZOS FRANCISCO	50.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128106	CHAMELEON INDUSTRIES, INC	58,319.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128107	CIMARRON COUNTRY CLUB &	335.25CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128108	CINTAS CORPORATION #538	395.05CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128109	CITY OF MISSION	5,793.37CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128110	COMFORT SUITES SOUTH	331.07CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128111	COPYGRAPHICS, INC.	104.74CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128112	CPL RETAIL ENERGY	3,111.86CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128113	CULLIGAN WATER CONDITIONS	258.53CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128114	DELL MARKETING L.P.	3,536.35CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128115	DISH NETWORK	38.40CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128116	DOMINGUEZ ADAN	72.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128117	EMMSA CO	22.68CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128118	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128119	ESPERIQUETA JOSE	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128120	FASCLAMPITT PAPER STORE MCALLE	195.70CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128121	FEDEX	122.19CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128122	FERGUSON ENTERPRISE INC.	3,498.33CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128123	FLORES BALTAZAR	96.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128124	THE FORDYCE COMPANY	413.90CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128125	FRED'S ELECTRICAL SERVICE, INC	18,239.19CR	CLEARED	A	12/03/2010

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10000	11/10/2010	CHECK	128126	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128127	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128128	FURNIA WAYNE	54.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128129	GAIL'S FLAGS & GOLF	184.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128130	GALE GROUP	340.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128131	GALICIA ILSSE	68.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128132	GALL L. RICHARD	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128133	GARZA BELINDA M.	164.64CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128134	GARZA CARLOS	180.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128135	GARZA EDUARDO	162.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128136	GARZA PRISCILLA	155.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128137	GENERAL CHEMICAL PERFORMANCE P	27,032.92CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128138	GOBA PRINTING	1,115.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128139	GOLD STAR PETROLEUM INC	2,190.05CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128140	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128141	GOMEZ IVAN	216.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128142	GOMEZ MENDEZ SAENZ, INC.	2,169.42CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128143	GONZALEZ JOAQUIN	23.49CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128144	GUAJARDO JUAN ANTONIO JR.	120.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128145	HD SUPPLY WATERWORKS LTD.	3,363.03CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128146	HIDALGO COUNTY CLERK	2,704.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128147	HOME DEPOT CREDIT SERVICE	62.46CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128148	HOYT BREATHING AIR PRO	186.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128149	IBM CORPORATION	521.52CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128150	IBM CORPORATION	2,594.75CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128151	IKON OFFICE SOLUTIONS	201.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128152	INDUSTRIAL MACHINE SHOP & PUMP	2,477.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128153	INTERSTATE BATTERIES OF	554.56CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128154	ISLA GRAND BEACH RESORT	171.76CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128155	JOHN DEERE LANDSCAPES	4,800.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128156	JONES & COOK STATIONERS	592.54CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128157	JONES, GALLIGAN, KEY &	12,289.89CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128158	KING, GUERRA, DAVIS &	5,367.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128159	L&G CONSULTING ENGINEERS	10,860.08CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128160	L&G ENGINEERING LAB., LLC	717.75CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128161	L&G ENGINEERING LAB., LLC	1,349.70CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128162	L&G ENGINEERING LAB., LLC	4,580.40CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128163	L&G ENGINEERING LAB., LLC	1,389.30CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128164	L&G ENGINEERING LAB., LLC	1,968.45CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128165	L&R PRECAST CONCRETE WORK, INC	3,936.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128166	LERMA ARTURO	5.94CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128167	LIZ GONZALEZ DESIGNS	202.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128168	LONE STAR SHREDDING &	850.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128169	LOPEZ ARMANDO	169.00CR	CLEARED	A	12/03/2010

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CHECK:								
10000	11/10/2010	CHECK	128170	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	2/03/2011
10000	11/10/2010	CHECK	128171	LYNN PHAM & ROSS, LLP	1,926.68CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128172	MAGIC VALLEY ELECTRIC CO	26,012.84CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128173	MARIN ERICK	216.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128174	MARMOLEJO DRUSCILLA	60.00CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128175	MARQUIS WHO'S WHO, LLC	784.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128176	MARTINEZ ESTEBAN	250.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128177	MARTINEZ LUCIO	375.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128178	MARTINEZ VENUSTIANO G.	288.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128179	MCALLEN PUBLIC UTILITIES	693.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128180	MCCOY'S BUILDING #39	620.37CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128181	MCCREA ROBERT	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128182	MCDONALD'S	591.85CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128183	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128184	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128185	MED-VET INTERNATIONAL	183.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128186	MELDEN & HUNT INC	4,600.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128187	MENDOZA MARIO	60.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128188	MISSION AUTO ELECTRIC	1,061.06CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128189	MISSION CISD	675.68CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128190	MISSION CISD	1,019.24CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128191	MISSION HARDWARE	564.45CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128192	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128193	MISSION PAINT & BODY SHOP	3,812.90CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128194	MISSION VETERINARY	187.79CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128195	MOBILE MINI, INC.	237.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128196	MOLINA BRIAN ALLEN	342.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128197	THE MONITOR	123.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128198	MONTALVO RUBEN JR.	58.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128199	MORALES EDNA	13.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128200	MORRISON SUPPLY, CO.	289.18CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128201	MOYA HILARIO	100.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128202	MPC STUDIOS, INC.	200.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128203	NAPA AUTO PARTS	56.95CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128204	NFPA	150.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128205	NTC DRUG TESTING SERVICES	120.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128206	NUECES ELECTRIC COOPERATIVE RD	277.28CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128207	OCHOA VICENTE JR.	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128208	OFFICE DEPOT	1,496.42CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128209	OLSON ENGINEERING, INC.	9,000.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128210	ORTEGA ADELA	24.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128211	PALM VALLEY ANIMAL CENTER	260.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128212	PATHMARK TRAFFIC PRODUCTS	4,414.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128213	PENA DANIEL E.	126.00CR	CLEARED	A	12/03/2010

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CHECK:								
10000	11/10/2010	CHECK	128214	PETERS ANA T.	54.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128215	PINNACLE HEALTH OCCMED CLINIC	810.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128216	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128217	PROGRESS-TIMES	2,643.79CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128218	PURVIS BEARING SERV INC	52.12CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128219	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128220	RAY, WOOD & BONILLA, LLP	6,258.20CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128221	REGIO MACHINING	1,035.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128222	REYES CASANDRA	54.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128223	RGV DONNA LANDFILL	112.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128224	RIVER'S END TRADING COMPANY	2,303.93CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128225	RIVERA ROBERT L.	26.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128226	ROCHA MAYRA	32.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128227	ROCHESTER ARMORED CAR INC	374.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128228	RODRIGUEZ JACOB	72.00CR	CLEARED	A	1/07/2011
10000	11/10/2010	CHECK	128229	RODRIGUEZ MAYRA	190.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128230	RODRIGUEZ STEVEN LEE	270.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128231	SAFETY CENTRAL	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128232	SALINAS VANESSA	102.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128233	SAM'S CLUB DIRECT	181.92CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128234	SEA GARDEN SALES CO.	1,704.48CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128235	SHARYLAND WATER SUPPLY	12.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128236	SHARYLAND WATER SUPPLY	196.08CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128237	SHARYLAND WATER SUPPLY	130.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128238	SHERWIN WILLIAMS COMPANY	121.70CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128239	SIEMENS WATER TECHNOLOGIES COR	25,458.60CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128240	SIGNS AND PRINTS	72.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128241	SOUTH TEXAS FIRE	175.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128242	SOUTHWEST HAY & FEED CO.	440.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128243	SPENCE CONCRETE COMPANY	1,172.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128244	SPRINT	162.60CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128245	SPRINT NEXTEL	1,919.38CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128246	SPRINT NEXTEL	499.74CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128247	SPRINT NEXTEL	348.20CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128248	SPRINT NEXTEL	2,408.49CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128249	STANDARD INSURANCE CO.	4,476.52CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128250	STAPLES ADVANTAGE	2,530.37CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128251	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128252	STATE FIREMEN'S & FIRE	90.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128253	STATE FIREMEN'S & FIRE	725.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128254	TERRA RENEWAL SERVICES INC.	21,475.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128255	TEXAS COMMISSION ON	601.77CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128256	TEXAS COMMISSION ON	40,040.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128257	TEXAS DEPT OF HEALTH	73.20CR	CLEARED	A	12/03/2010

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	11/10/2010	CHECK	128259	TEXAS MUNICIPAL LEAGUE	786,092.85CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128260	THE TEXAS PERSONNEL ADVISOR	199.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128261	TIME WARNER CABLE	1,241.57CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128262	TITLEIST	4,692.81CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128263	TOBIAS RAYMUNDO	144.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128264	TOSCANO'S TIRE & SERVICE	36.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128265	TRACTOR SUPPLY CO.	328.60CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128266	TRAFFIC PARTS COMPANY	14,455.44CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128267	TRI-COUNTY COMMUNICATIONS	283.12CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128268	U.S. METERING & TECHNOLOGY, IN	10,380.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128269	UNITED IRRIGATION DIST	53,696.77CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128270	UPPER VALLEY MAIL SERV	168.56CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128271	USA BLUE BOOK	6,665.91CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128272	UTB/TSC	1,500.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128273	VALLE SERGIO	342.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128274	VASQUEZ JUAN GABRIEL	270.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128275	VAZALDUA AND ASSOCIATES	4,000.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128276	VELA RICARDO	169.00CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128277	VILLARREAL LISA	83.92CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128278	VIRAMONTES LUZ	25.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128279	VORTECH PHARMACEUTICALS LTD.	504.43CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128280	WEAKS MARTIN IMPLEMENT CO	321.05CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128281	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128282	WINTER TEXAN TIMES	1,075.50CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128283	XEROX CORPORATION	268.72CR	CLEARED	A	12/03/2010
10000	11/10/2010	CHECK	128284	REFUND: RAMOS, FAUSTINO E JR	74.02CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128285	REFUND: FIRST NATIONAL BANK	33.21CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128286	REFUND: RIOS, MARIA	48.84CR	OUTSTND	U	0/00/0000
10000	11/10/2010	CHECK	128287	REFUND: WILLIAMS, ESPERANZA	1.37CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128288	REFUND: CANO, MARCO ANTONIO	15.49CR	OUTSTND	U	0/00/0000
10000	11/10/2010	CHECK	128289	REFUND: BOURBOIS, DAVID R	38.83CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128290	REFUND: NAVARRO, MARIA	28.69CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128291	REFUND: QUIROS, ROGER	9.91CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128292	REFUND: GOMEZ, MIGUEL	41.76CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128293	REFUND: VALLAS, ROBERT J	36.00CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128294	REFUND: HAARS, RAYMOND	16.00CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128295	REFUND: NEIL, JAMES	12.50CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128296	REFUND: GARCIA, MARIBEL	56.53CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128297	REFUND: VANNESS, DALIA	18.97CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128298	REFUND: MALDONADO, JULIO A	34.74CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128299	REFUND: VALDEZ, LUCIA M	38.64CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128300	REFUND: HORNER, JOHN	33.31CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128301	REFUND: MAG HOMES LLC.	25.79CR	CLEARED	U	12/03/2010

10/11/2011 11:55 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 7
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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10000	11/10/2010	CHECK	128302	REFUND: ORTIZ, CASSANDRA	79.43CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128303	REFUND: BENAVIDEZ, JUAN M	48.08CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128304	REFUND: HAKIM, DERIC	60.04CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128305	REFUND: MURPHY, STEPHANIE	37.16CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128306	REFUND: CASTELLETO CONSTRUCTIO	86.08CR	CLEARED	U	1/07/2011
10000	11/10/2010	CHECK	128307	REFUND: ROCASS HOMES	78.48CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128308	REFUND: NOTHOLT HOMES LLC.	70.86CR	CLEARED	U	3/23/2011
10000	11/10/2010	CHECK	128309	REFUND: GUAJARDO, HILDA	27.88CR	CLEARED	U	12/03/2010
10000	11/10/2010	CHECK	128310	REFUND: GARZA, GABRIEL	20.12CR	CLEARED	U	2/03/2011
10000	11/10/2010	CHECK	128311	REFUND: CANO, AURORA	35.43CR	CLEARED	U	12/06/2010
10000	11/10/2010	CHECK	128312	REFUND: GARCIA, RAFAEL	28.14CR	CLEARED	U	12/03/2010
10000	11/17/2010	CHECK	128313	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128314	ALLIED WASTE SERVICES #863	416,026.73CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128315	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128316	FOUR SEASONS HOTEL AUSTIN	685.40CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128317	GAYTAN RUBEN	180.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128318	ALLSTATE WORKPLACE DIVISION	1,010.41CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128319	AMERICAN FAMILY LIFE	6,757.91CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128320	AMERITAS LIFE INSURANCE CORP.	833.69CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128321	ATTORNEY GENERAL OFFICE	15,115.38CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128322	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128323	COLONIAL LIFE & ACCIDENT	1,497.13CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128324	FORT DEARBORN LIFE	165.35CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128325	GROUP HEALTH EMPLOYEE B	21,895.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128326	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128327	HIDALGO COUNTY UNITED WAY	483.50CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128328	I R S	50.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128329	I R S	25.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128330	I R S	50.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128331	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128332	NATIONWIDE RETIREMENT SOLUTION	2,387.50CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128333	OCCIDENTAL LIFE INSURANCE COMP	1,135.29CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128334	PAYROLL ACCOUNT	575,870.85CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128335	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128336	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128337	STANDARD INSURANCE CO.	2,669.48CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128338	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128339	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128340	TG	333.00CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128341	TML INTERGOVERNMENTAL	2,837.30CR	CLEARED	A	12/03/2010
10000	11/17/2010	CHECK	128342	UNAUTHORIZED SUBSTANCE TAX DIV	68.00CR	CLEARED	A	1/07/2011
10000	11/17/2010	CHECK	128343	UNITED AMERICAN INSURANCE COMP	257.95CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128344	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128345	ACETYLENE OXYGEN CO	4,523.00CR	CLEARED	A	12/03/2010

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2010 THRU 11/30/2010

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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TYPE: CHECK

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10000	11/23/2010	CHECK	128347	ACTION HYDRAULIC HOSES	177.82CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128348	AGUILLON CLARIBEL	30.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128349	AGUIRRE FRAMING & CONSTRUCTION	5,125.80CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128350	AIRGAS INC.	0.06CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128351	ALLEN INDUSTRIAL SUPPLY	148.23CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128352	ALTRA AUTOMATION	640.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128353	AMERICAN PUBLIC WORKS ASSOC.	151.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128354	AMERIPRIDE	1,887.61CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128355	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128356	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128357	ANDERSON EQUIPMENT CO	7,329.75CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128358	AT&T	1,423.17CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128359	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128360	AT&T LONG DISTANCE	289.47CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128361	AT&T MOBILITY	1,004.52CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128362	B W I - SCHULENBURG	292.56CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128363	BORDER STATES ELECTRIC SUPPLY	137.90CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128364	BORDER TIRE & WHEEL CO	88.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128365	BRIGGS EQUIPMENT	472.26CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128366	CALLAWAY GOLF CO	3,469.23CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128367	CAMPOS RAUL	36.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128368	CANON	105.32CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128369	CANON	105.32CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128370	CANTU ADRIAN JR.	374.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128371	CARBON ACTIVATED CORPORATION	11,641.60CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128372	CARDENAS NORBERTO	153.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128373	CARRIER SOUTH TEXAS	449.88CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128374	CARSON MAP COMPANY	580.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128375	CASTILLO TOMAS C.	54.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128376	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128377	CHEMRITE INCORPORATED	4,444.80CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128378	CINTAS CORPORATION #538	208.76CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128379	CITY FLOWER SHOP	85.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128380	CITY OF MISSION	5,469.75CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128381	COCA-COLA ENTERPRISES	200.75CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128382	CONSTELLATION NEWENERGY, INC.	9,838.75CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128383	COPYGRAPHICS, INC.	25.80CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128384	DAVIDSON & TROILO PROFESSIONA	4,636.63CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128385	DIOCESE OF BROWNSVILLE	750.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128386	DIPPEL GARRY	153.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128387	DIRECT ENERGY	229,528.25CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128389	DRURY PLAZA HOTEL RIVERWALK	247.52CR	CLEARED	A	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2010 THRU 11/30/2010

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TYPE: CHECK

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10000	11/23/2010	CHECK	128392	ESCOBAR DAVID	500.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128393	EVERGREEN SOUTHWEST	3,855.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128394	EWING IRRIGATION	11.83CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128395	EXPRESS LOOKS AUTO	61.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128396	FEDEX	54.15CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128397	FERGUSON ENTERPRISE INC.	2,586.90CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128409	GOMEZ MENDEZ SAENZ, INC.	47,175.15CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128410	GONZALEZ JOHN A.	43.87CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128411	GONZALEZ JUAN M	50.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128412	GOODMAN DISTRIBUTION, INC	500.03CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128413	GRAINGER	611.53CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128414	GULF COAST PAPER COMPANY	3,494.84CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128415	H E B FOOD STORE	311.31CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128423	JOHNSTONE SUPPLY-MCALLEN	2,959.77CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128432	LOWER COLORADO RIVER AUTH	1,528.00CR	CLEARED	A	12/03/2010
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 COMPANY: 99 - CONSOLIDATED FUND
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10000	11/23/2010	CHECK	128447	MISSION PAVING CO INC	28,644.21CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128448	MISSION PAVING CO. INC.	3,182.69CR	CLEARED	A	12/03/2010
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10000	11/23/2010	CHECK	128451	THE MONITOR	2,439.39CR	CLEARED	A	12/03/2010
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10000	11/23/2010	CHECK	128453	NEXTEL PARTNERS, INC.	4,790.91CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128455	NRA	525.00CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128468	REYES CASANDRA	54.00CR	CLEARED	A	12/03/2010
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10000	11/23/2010	CHECK	128472	SAM'S CLUB DIRECT	1,915.35CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128473	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128474	SANCHEZ ANNALEE C.	96.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128475	SEA GARDEN SALES CO.	655.84CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128476	MLMS SHARY ACRES	240.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128477	SHARY MUNICIPAL	1,384.24CR	CLEARED	A	12/03/2010

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10000	11/23/2010	CHECK	128480	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128481	SHELL	177.40CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128482	SPENCE CONCRETE COMPANY	301.50CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128483	SPIRIT HALLOWEEN	998.79CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128484	SPRINT	162.60CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128485	SPRINT NEXTEL	495.07CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128486	STAPLES ADVANTAGE	1,674.41CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128487	STORAGE DEPOT	295.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128488	SUPERIOR ALARMS	1,000.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128489	SWIMCLEAN POOL SERVICE & SUPPL	94.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128490	TAYLOR MADE GOLF	465.34CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128491	TEEX-ITSI	525.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128492	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128493	TEXAS COMMISSION ON	53,943.50CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128494	TEXAS GAS SERVICE	139.77CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128495	TEXAS MUNICIPAL CLERKS	15.00CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128503	TIME WARNER CABLE	99.95CR	CLEARED	A	1/07/2011
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10000	11/23/2010	CHECK	128506	TRACTOR SUPPLY CO.	648.23CR	CLEARED	A	12/03/2010
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10000	11/23/2010	CHECK	128518	VIRAMONTES LUZ	25.50CR	CLEARED	A	12/03/2010
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10000	11/23/2010	CHECK	128521	WEAKS MARTIN IMPLEMENT CO	434.66CR	CLEARED	A	12/03/2010

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10000	11/23/2010	CHECK	128524	REFUND: TORREZ, MARTIN	6.95CR	OUTSTND	U	0/00/0000
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10000	11/23/2010	CHECK	128526	REFUND: GARCIA, RUBEN	16.92CR	OUTSTND	U	0/00/0000
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10000	11/23/2010	CHECK	128558	REFUND: HINOJOSA, JOHNNY	97.00CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128559	REFUND: SOLLOA & ASSOCIATES LL	75.62CR	OUTSTND	U	0/00/0000
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10000	11/23/2010	CHECK	128571	REFUND: JONES, ELDON	9.37CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128572	REFUND: MACOVICHUK, JAMES	10.00CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128573	REFUND: MARTINEZ, MARIA	1.55CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128574	REFUND: OLSON, RAMONA	31.43CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128575	REFUND: DURAN, JAIME EFRAIN	27.70CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128576	REFUND: MARIO CHAVEZ	94.39CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128577	REFUND: MORO CONSTRUCTIVOIDED	104.93CR	CLEARED	U	8/01/2011
10000	11/23/2010	CHECK	128578	REFUND: BAUTISTA HOMES	64.10CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128579	REFUND: MORALES, MARIA BERTHA	37.14CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128580	REFUND: MEEWES, TERRY	100.00CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128581	REFUND: QUALITY CLEANERS	66.65CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128582	REFUND: WEIDNER, GERALD A	24.66CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128583	REFUND: O J MORALES CONSTRUCTI	89.13CR	CLEARED	U	2/03/2011
10000	11/23/2010	CHECK	128584	REFUND: MOORE, MARY M	83.87CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128585	REFUND: FAS-AHM UTILITIES LLC	30.71CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128586	REFUND: HULT, CHESTAR	22.00CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128587	REFUND: PETERSON, R H	91.00CR	CLEARED	U	2/03/2011
10000	11/23/2010	CHECK	128588	REFUND: KOOIMAN, JAMES	57.16CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128589	REFUND: VALLE, LYNDIA NYE	95.45CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128590	REFUND: GERLACH, DAN	32.20CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128591	REFUND: HUERTA, NORMA	5.53CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128592	REFUND: JORKY, INC	71.55CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128593	REFUND: SOLOMON, JOHN C	7.08CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128594	REFUND: SPARKS, WAYNE	61.46CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128595	REFUND: MASSAGE & SPA	19.51CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128596	REFUND: DAVIS, JAMES V	83.79CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128597	REFUND: COOK, DAVID	91.00CR	CLEARED	U	2/03/2011
10000	11/23/2010	CHECK	128598	REFUND: SOLIS, BRENDA	56.63CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128599	REFUND: ALL PRO REALTY	27.46CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128600	REFUND: A T 3 DEVELOPMENT LLC	123.51CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128601	REFUND: CAVAZOS, CLAUDIA D	12.38CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128602	REFUND: SANCHEZ, SILVESTRE	47.79CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128603	REFUND: HAMMAMI, GHASSAN	80.19CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128604	REFUND: SANCHEZ, JOE O	39.85CR	CLEARED	U	12/03/2010
10000	11/23/2010	CHECK	128605	REFUND: RUIZ, ROSALINA	52.29CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128606	REFUND: FAS-AHM UTILITIES	33.70CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128607	REFUND: FAS-AHM UTILITIES	32.29CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128608	REFUND: FAS-AHM UTILITIES	86.46CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128609	REFUND: FAS-AHM UTILITIES	33.70CR	CLEARED	U	1/07/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 11/01/2010 THRU 11/30/2010
 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	11/23/2010	CHECK	128610	REFUND: FAS-AHM UTILITIES	32.29CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128611	REFUND: MARES, LAURIE	1.58CR	OUTSTND	U	0/00/0000
10000	11/23/2010	CHECK	128612	REFUND: NYE, CONNA N	52.95CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128613	REFUND: STEPHAN, STACEY	134.25CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128614	REFUND: CASTLE BRIDGE HOMES	85.22CR	CLEARED	U	2/03/2011
10000	11/23/2010	CHECK	128615	REFUND: SANTAELLA, ELIZABETH	58.11CR	CLEARED	U	1/07/2011
10000	11/23/2010	CHECK	128616	MARIN ERICK	54.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128617	MENDEZ HECTOR	548.03CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128618	MISSION A.C.E. CLUB UNPOST	30,000.00CR	CLEARED	A	2/03/2011
10000	11/23/2010	CHECK	128619	MISSION AUTO ELECTRIC	858.40CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128620	MISSION CISD	525.40CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128621	VOID CHECK	0.00	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128622	CRC DESIGN CONSULTANTS	165,085.30CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128623	CRC DESIGN CONSULTANTS	8,688.70CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128624	MCCREA WATER TOWER INC.	7,950.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128625	MISSION PAVING CO INC	16,097.24CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128626	MISSION PAVING CO. INC.	1,788.58CR	CLEARED	A	12/03/2010
10000	11/23/2010	CHECK	128627	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128628	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128629	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128630	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128631	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128632	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011
10000	11/23/2010	CHECK	128633	TEXAS NARCOTICS OFFICERS	20.00CR	CLEARED	A	1/07/2011

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	6,648,168.19CR
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:	6,648,168.19CR
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