

10/11/2011 11:44 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2010 THRU 10/31/2010
 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	10/01/2010	CHECK	127375	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/01/2010	CHECK	127376	ANSWERONE	268.05CR	CLEARED	A	11/03/2010
10000	10/01/2010	CHECK	127377	BRYAN ROAD LIMITED	1,643,052.00CR	VOIDED	A	0/00/0000
10000	10/01/2010	CHECK	127378	CANON	126.16CR	CLEARED	A	0/00/0000
10000	10/01/2010	CHECK	127379	DISH NETWORK	38.40CR	CLEARED	A	11/03/2010
10000	10/01/2010	CHECK	127380	HIDALGO COUNTY APPRAISAL	40,090.75CR	CLEARED	A	11/03/2010
10000	10/01/2010	CHECK	127381	IBM INTERATIONAL BUSINESS MACH	3,116.27CR	CLEARED	A	11/03/2010
10000	10/01/2010	CHECK	127382	TIME WARNER CABLE	325.92CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127383	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127384	PAYROLL ACCOUNT	574,392.40CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127385	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127386	TEXAS MUNICIPAL RETIRE-	145,191.15CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127387	ALLSTATE WORKPLACE DIVISION	1,101.09CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127388	AMERICAN FAMILY LIFE	6,705.70CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127389	AMERITAS LIFE INSURANCE CORP.	843.86CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127390	ATTORNEY GENERAL OFFICE	15,106.75CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127391	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127392	COLONIAL LIFE & ACCIDENT	1,532.68CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127393	FORT DEARBORN LIFE	165.35CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127394	GROUP HEALTH EMPLOYEE B	23,328.16CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127395	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127396	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127397	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127398	HIDALGO COUNTY UNITED WAY	488.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127399	I R S	22.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127400	I R S	2.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127401	I R S	45.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127402	I R S	5.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127403	I R S	22.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127404	I R S	2.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127405	I R S	45.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127406	I R S	5.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127407	NATIONWIDE RETIREMENT SOLUTION	2,432.50CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127408	OCCIDENTAL LIFE INSURANCE COMP	1,135.29CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127409	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127410	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127411	STANDARD INSURANCE CO.	2,357.18CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127412	STANDARD INSURANCE CO.	261.93CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127413	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127414	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127415	TG	333.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127416	TML INTERGOVERNMENTAL	2,737.14CR	CLEARED	A	12/03/2010
10000	10/06/2010	CHECK	127417	U.S. DEPARTMENT OF TREASURY	172.33CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127418	UNITED AMERICAN INSURANCE COMP	296.98CR	CLEARED	A	12/03/2010

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CHECK:								
10000	10/06/2010	CHECK	127419	DAVID MUNOZ AND RANDY	2,016.39CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127420	JUAN MUNOZ JR. AND RANDY	2,016.39CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127421	OSCAR MUNOZ AND RANDY	2,016.39CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127422	RIO GRANDE VALLEY DIABETES	100.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127423	SIMONA RAMIREZ	6,049.17CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127424	TCLEOSE	100.00CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127425	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	11/03/2010
10000	10/06/2010	CHECK	127426	VAZALDUA AND ASSOCIATES	4,950.00CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127427	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127428	ABILA ADRIAN	144.00CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127429	CAVAZOS FRANCISCO	144.00CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127430	LEAL ROGELIO	144.00CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127431	OMNI CORPUS CHRISTI HOTEL	103.50CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127432	OMNI CORPUS CHRISTI HOTEL	100.05CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127433	PEREZ REYNALDO	72.00CR	CLEARED	A	11/03/2010
10000	10/12/2010	CHECK	127434	TIJERINA AMY	72.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127435	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127436	1.50 CLEANERS	573.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127437	A & B ENVIRONMENTAL SERVICES,	290.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127438	A.J. REXRODE	170.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127439	ABREGO EFREN III	180.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127440	ACCURATE LABS & TRAINING CENTE	2,103.99CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127441	ACETYLENE OXYGEN CO	330.72CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127442	ACT PIPE & SUPPLY, INC.	5,199.20CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127443	ACTION HYDRAULIC HOSES	48.56CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127444	AEP-TEXAS CENTRAL CO.	123.82CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127445	AGUIRRE FRAMING & CONSTRUCTION	23,066.10CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127446	AIRGAS INC.	137.10CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127447	ALICE SOUTHERN EQUIPMENTVOIDED	10,271.93CR	VOIDED	A	0/00/0000
10000	10/14/2010	CHECK	127448	ALLIED WASTE SERVICES #863	413,117.01CR	CLEARED	A	0/00/0000
10000	10/14/2010	CHECK	127449	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127450	AMERICAN EXPRESS	4,441.31CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127451	AMERIPRIDE	582.13CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127452	AQUATIC COMMERCIAL SOLUTIONS,	2,995.71CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127453	AREMAC HOLDINGS CORP.	795.18CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127454	AREVALO ERIKA LEE	77.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127455	ARREDONDO LUDY	165.75CR	CLEARED	A	1/07/2011
10000	10/14/2010	CHECK	127456	AT&T	8,484.34CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127457	AT&T	299.23CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127458	AT&T	411.99CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127459	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127460	AT&T MOBILITY	241.19CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127461	AUSTIN TURF & TRACTOR	1,484.20CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127462	BAKER & TAYLOR CO	99.18CR	CLEARED	A	11/03/2010

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10000	10/14/2010	CHECK	127463	BARBOSA OMAR	50.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127464	BARREIRA'S SUPPLY CO	13.78CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127465	BORDER STATES ELECTRIC SUPPLY	1,666.96CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127466	BORMANN JAMES	180.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127467	BUSINESS & LEGAL REPORTS	330.90CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127468	CAMPOS RAUL	72.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127469	CANON	129.32CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127470	CANTU ADRIAN JR.	364.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127471	CDW GOVERNMENT, INC.	357.62CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127472	THE CENTER OF INDUSTRIAL	480.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127473	CINTAS CORPORATION #538	102.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127474	CISNEROS JESUS	50.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127475	CITY FLOWER SHOP	195.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127476	CITY OF MISSION	12,177.81CR	CLEARED	A	11/04/2010
10000	10/14/2010	CHECK	127477	CLEMENTS PRINTING COMPANY, LLC	1,290.68CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127478	COCA-COLA ENTERPRISES	149.75CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127479	CONSTELLATION NEWENERGY, INC.	891.97CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127480	CPL RETAIL ENERGY	3,409.78CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127481	CRC DESIGN CONSULTANTS	166,524.55CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127482	CRC DESIGN CONSULTANTS	8,764.45CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127483	CULLIGAN WATER CONDITIONS	115.40CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127484	D-TRONICS	4,979.83CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127485	DAVIDSON & TROILO PROFESSIONA	2,596.33CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127486	DEALERS ELECTRICAL SUPPLY	233.74CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127487	DRURY PLAZA HOTEL RIVERWALK	525.84CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127488	DRURY PLAZA HOTEL RIVERWALK	525.84CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127489	EMMSA CO	2,766.23CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127490	ERCOT	100.00CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127491	ESPERIQUETA JOSE	1.18CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127492	FEDEX	97.59CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127493	FERGUSON ENTERPRISE INC.	183.60CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127494	FIRST VEHICLE SERVICES	88,315.55CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127495	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127496	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127497	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127498	FLORES BALTAZAR	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127499	FLORES ROGELIO	90.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127500	FRED'S ELECTRICAL SERVICE, INC	11,488.46CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127501	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127502	FRONTERA MATERIALS INC.	6,115.80CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127503	FURNIA WAYNE	36.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127504	GALICIA ILSSE	25.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127505	GALL L. RICHARD	99.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127506	GALLS INC	1,919.56CR	CLEARED	A	11/03/2010

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/14/2010	CHECK	127507	GARCIA SANDRA	202.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127508	GARZA BELINDA M.	241.04CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127509	GARZA BELINDA M.	18.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127510	GARZA CARLOS	90.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127511	GARZA REYMUNDO	44.52CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127512	GENERAL CHEMICAL PERFORMANCE P	6,534.69CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127513	GLASPER CURTIS	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127514	GOLD STAR PETROLEUM INC	1,884.47CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127515	GOLF CART CROSSING	130.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127516	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127517	GOMEZ IVAN	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127518	GOMEZ MENDEZ SAENZ, INC.	2,376.49CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127519	GONZALEZ JOHN A.	39.04CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127520	THE GOOD GOVERNMENT FIRM	1,500.00CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127521	GOVERNMENT FINANCE	305.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127522	GRAINGER	105.48CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127523	GRAJALES GUSTAVO ALEJANDRO	120.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127524	GUAJARDO JUAN ANTONIO JR.	120.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127525	GULF COAST PAPER COMPANY	1,491.32CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127526	H E B FOOD STORE	162.89CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127527	HACIENDA FORD	299.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127528	HD SUPPLY WATERWORKS LTD.	855.51CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127529	HOLLOWAY MICHAEL D	180.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127530	HOME DEPOT CREDIT SERVICE	961.22CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127531	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127532	J.F. FILTRATION INC.	1,754.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127533	JOHNSTONE SUPPLY-MCALLEN	3,266.67CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127534	JONDREAU STEVEN	60.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127535	JONES & COOK STATIONERS	25.55CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127536	JONES, GALLIGAN, KEY & VOIDED	6,213.57CR	VOIDED	A	0/00/0000
10000	10/14/2010	CHECK	127537	KING, GUERRA, DAVIS &	5,300.00CR	CLEARED	A	0/00/0000
10000	10/14/2010	CHECK	127538	L&G CONSULTING ENGINEERS	15,169.78CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127539	L&G ENGINEERING LAB., LLVOIDED	1,048.85CR	VOIDED	A	0/00/0000
10000	10/14/2010	CHECK	127540	L&G ENGINEERING LAB., LLC	4,854.30CR	CLEARED	A	0/00/0000
10000	10/14/2010	CHECK	127541	L&G ENGINEERING LAB., LLVOIDED	1,968.45CR	VOIDED	A	0/00/0000
10000	10/14/2010	CHECK	127542	L&G ENGINEERING LAB., LLC	1,615.90CR	CLEARED	A	0/00/0000
10000	10/14/2010	CHECK	127543	LEARNING EXPRESS, LLC	2,285.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127544	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127545	LEXISNEXIS	42.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127546	LIVE VIEW GPS INC.	119.97CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127547	LONE STAR SHREDDING &	850.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127548	LOPEZ ANGELA	119.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127549	LOPEZ ARMANDO	84.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127550	MAGALLAN ARTURO	144.00CR	CLEARED	A	11/03/2010

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CHECK:								
10000	10/14/2010	CHECK	127551	MARIN ERICK	216.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127552	MARTINEZ CLARISA Y.	2,832.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127553	MARTINEZ VENUSTIANO G.	234.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127554	MCALLEN SPORTS	180.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127555	MCCOY'S BUILDING #39	299.52CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127556	MCDONALD'S	517.09CR	CLEARED	A	12/03/2010
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10000	10/14/2010	CHECK	127558	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127559	MCM SPORTING GOODS, INC.	108.90CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127560	MELDEN & HUNT INC	8,542.10CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127561	MENDOZA MARIO	132.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127562	MISSION AUTO ELECTRIC	513.15CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127563	MISSION HARDWARE	175.33CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127564	MISSION PAVING CO INC	153,630.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127565	MISSION PAVING CO. INC.	11,488.31CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127566	MONTALVO RUBEN JR.	184.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127567	MORALES EDNA	45.50CR	CLEARED	A	11/03/2010
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10000	10/14/2010	CHECK	127569	MOTOROLA INC	47,746.72CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127570	MPC STUDIOS, INC.	200.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127571	MUNGUIA NOEMI	54.92CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127572	NEXTEL PARTNERS, INC.	4,814.67CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127573	NTC DRUG TESTING SERVICES	350.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127574	NUECES ELECTRIC COOPERATIVE RD	719.16CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127575	OBERG TERRY JOSEPH	36.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127576	OFFICE DEPOT	3,411.10CR	CLEARED	A	11/03/2010
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10000	10/14/2010	CHECK	127578	ORTEGA ADELA	40.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127579	PALM VALLEY ANIMAL CENTER	354.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127580	PEDRAZA NOEL	72.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127581	PENA DANIEL E.	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127582	PERALEZ VENTURA JR.	108.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127583	PETERS ANA T.	75.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127584	PIONEER EQUIPMENT	27.80CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127585	PRODUCTIVITY CENTER INC.	145.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127586	PROGRESS-TIMES	310.90CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127587	PUEBLO TIRES	108.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127588	PUMP & POWER EQ.LLC	3,076.15CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127589	PURVIS BEARING SERV INC	133.65CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127590	RAY, WOOD & BONILLA, LLP	6,303.38CR	CLEARED	A	11/03/2010
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10000	10/14/2010	CHECK	127592	REGIO MACHINING	3,203.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127593	REYNA VERONICA	32.00CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127594	RGV DONNA LANDFILL	56.00CR	CLEARED	A	11/03/2010

COMPANY: 99 - CONSOLIDATED FUND

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10000	10/14/2010	CHECK	127597	RIVERA ROBERT L.	25.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127598	ROCHA MAYRA UNPOST	27.50CR	CLEARED	A	5/10/2011
10000	10/14/2010	CHECK	127599	ROCHESTER ARMORED CAR INC	374.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127600	RODNEY L. TUMLINSON	50.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127601	RODRIGUEZ STEVEN LEE	180.00CR	CLEARED	A	11/04/2010
10000	10/14/2010	CHECK	127602	SALAZAR IGNACIO	50.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127603	SALINAS ADRIANA	36.97CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127604	SALINAS VANESSA	102.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127605	SAM'S CLUB DIRECT	2,982.31CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127606	SEA GARDEN SALES CO.	60.01CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127607	SHARY MUNICIPAL	3,770.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127608	SHARYLAND WATER SUPPLY	193.32CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127609	SIRIUS COMPUTER SOLUTIONS INC.	429.02CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127610	SPENCE CONCRETE COMPANY	1,608.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127611	SPRINT NEXTEL	339.94CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127612	STANDARD INSURANCE CO.	4,466.96CR	CLEARED	A	12/03/2010
10000	10/14/2010	CHECK	127613	STAPLES ADVANTAGE	2,767.31CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127614	STATE COMPTROLLER	2,413.80CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127615	STATE COMPTROLLER	7,621.85CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127616	SUPERIOR ALARMS	17,565.31CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127617	SWANK MOTION PICTURES	720.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127618	SYBATECH INC.	1,200.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127619	T.S.COMMUNICATIONS	2,440.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127620	TERRA RENEWAL SERVICES INC.	18,971.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127621	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127622	TEXAS COMMISSION ON FIRE	2,345.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127623	TEXAS DEPT OF HEALTH	58.56CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127624	TEXAS GAS SERVICE	73.61CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127625	TEXAS WORKFORCE COMM.	8,692.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127626	THE H W WILSON COMPANY LOCKBOX	225.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127627	TIME WARNER CABLE	1,241.57CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127628	TNT CRANE & RIGGING INC	360.40CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127629	TOBIAS RAYMUNDO	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127630	TOSCANO'S TIRE & SERVICE	13.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127631	TRACTOR SUPPLY CO.	510.80CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127632	TREVINO ANTONIO JR	21.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127633	TRI-COUNTY COMMUNICATIONS	3,912.29CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127634	TRUG	40.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127635	TRUG	40.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127636	UNITED IRRIGATION DIST	45,084.57CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127637	UNITED RESTAURANT SUPPLY	30.80CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127638	UPPER VALLEY MAIL SERV	313.50CR	CLEARED	A	11/03/2010

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/14/2010	CHECK	127642	VILLARREAL LISA	36.52CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127643	VIRAMONTES LUZ	195.50CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127644	VISTA COM	2,105.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127645	WEAKS MARTIN IMPLEMENT CO	90.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127646	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127647	WILBUR-ELLIS COMPANY	960.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127648	WOLLACK & ASSOC, INC.	6,950.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127649	WT COX	4,346.45CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127650	XEROX CORPORATION	268.72CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127651	ZAMUDIO ROBERT JR.	144.00CR	CLEARED	A	11/03/2010
10000	10/14/2010	CHECK	127652	REFUND: ESTEELCY LLC VOIDED	304.98CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127653	REFUND: HEMER, TERESA	60.00CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127654	REFUND: GARZA, ROXANALMIRA	86.18CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127655	REFUND: OLVERA, MIRNA EDITH	17.59CR	OUTSTND	U	0/00/0000
10000	10/14/2010	CHECK	127656	REFUND: SALINAS, JOE	46.07CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127657	REFUND: BARRERA, ARIEL	42.23CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127658	REFUND: VELMARK HEALTH SERVICE	32.51CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127659	REFUND: DE LA GARZA, VALERIE	15.76CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127660	REFUND: RODRIGUEZ, OLIVIA B	60.78CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127661	REFUND: NISINO, ESPERANZA	60.50CR	CLEARED	U	11/04/2010
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10000	10/14/2010	CHECK	127670	REFUND: GOMEZ, MARIO	8.62CR	CLEARED	U	12/03/2010
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10000	10/14/2010	CHECK	127673	REFUND: LUNA, KARLA E	53.20CR	OUTSTND	U	0/00/0000
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10000	10/14/2010	CHECK	127675	REFUND: KEYSTONE CONSTRUCTION	62.93CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127676	REFUND: ANCER CONSTRUCTION LLC	34.94CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127677	REFUND: OAKLEY, ROBERT	50.23CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127678	REFUND: SERDA, HERMELINDA	24.39CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127679	REFUND: PARKER, RUSSELL	35.50CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127680	REFUND: RODRIGEZ, JUAN S.	236.79CR	CLEARED	U	11/03/2010
10000	10/14/2010	CHECK	127681	REFUND: COLDWELL BANKER BORDER	94.12CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127682	REFUND: MORENO, MARGARITA	10.86CR	CLEARED	U	11/04/2010

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10000	10/14/2010	CHECK	127687	REFUND: BYERS, DEBORAH	25.99CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127688	REFUND: UGALDE, GABRIEL	81.18CR	CLEARED	U	11/04/2010
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10000	10/14/2010	CHECK	127690	REFUND: CARDOZA, ANA	8.46CR	OUTSTND	U	0/00/0000
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10000	10/14/2010	CHECK	127692	REFUND: SALINAS, MARIO A	43.20CR	OUTSTND	U	0/00/0000
10000	10/14/2010	CHECK	127693	REFUND: BELLAIRE HOMES	71.86CR	CLEARED	U	11/04/2010
10000	10/14/2010	CHECK	127694	REFUND: ACE-1 CONST	96.26CR	CLEARED	U	11/03/2010
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10000	10/15/2010	CHECK	127696	VOID CHECK	0.00	CLEARED	A	11/03/2010
10000	10/15/2010	CHECK	127697	ALICE SOUTHERN EQUIPMENT SERVI	9,881.93CR	CLEARED	A	11/04/2010
10000	10/15/2010	CHECK	127698	JONES, GALLIGAN, KEY &	5,920.07CR	CLEARED	A	11/04/2010
10000	10/15/2010	CHECK	127699	MISSION PAVING CO. INC.	5,581.75CR	CLEARED	A	11/03/2010
10000	10/15/2010	CHECK	127700	REGIO MACHINING	390.00CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127701	VOID CHECK	0.00	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127702	ACTION REPORTING	1,280.00CR	CLEARED	A	12/03/2010
10000	10/20/2010	CHECK	127703	CASAS MANUEL	180.00CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127704	LEONEL GARZA JR	4,902.38CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127705	NTC DRUG TESTING SERVICES	500.00CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127706	OMNI SAN ANTONIO	463.32CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127707	T.A.P.E.I.T.	375.00CR	CLEARED	A	12/03/2010
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10000	10/20/2010	CHECK	127709	ALLSTATE WORKPLACE DIVISION	1,044.43CR	CLEARED	A	12/03/2010
10000	10/20/2010	CHECK	127710	AMERICAN FAMILY LIFE	6,810.36CR	CLEARED	A	12/03/2010
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10000	10/20/2010	CHECK	127712	ATTORNEY GENERAL OFFICE	15,077.53CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127713	CINDY BOUDLOCHE	2,411.54CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127714	COLONIAL LIFE & ACCIDENT	1,532.68CR	CLEARED	A	12/03/2010
10000	10/20/2010	CHECK	127715	FORT DEARBORN LIFE	165.35CR	CLEARED	A	12/03/2010
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10000	10/20/2010	CHECK	127718	HIDALGO COUNTY UNITED WAY	488.50CR	CLEARED	A	12/03/2010
10000	10/20/2010	CHECK	127719	I R S	50.00CR	CLEARED	A	11/04/2010
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10000	10/20/2010	CHECK	127721	I R S	50.00CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127722	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127723	NATIONWIDE RETIREMENT SOLUTION	2,437.50CR	CLEARED	A	11/04/2010
10000	10/20/2010	CHECK	127724	OCCIDENTAL LIFE INSURANCE COMP	1,135.29CR	CLEARED	A	12/03/2010
10000	10/20/2010	CHECK	127725	PAYROLL ACCOUNT	593,509.50CR	CLEARED	A	11/03/2010
10000	10/20/2010	CHECK	127726	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	12/03/2010

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: ALL
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10000	10/22/2010	CHECK	127755	LONG CHILTON, LLP.	14,500.00CR	CLEARED	A	11/04/2010
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10000	10/22/2010	CHECK	127761	SAM'S CLUB DIRECT	109.42CR	CLEARED	A	11/04/2010
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10000	10/22/2010	CHECK	127767	TEXAS GAS SERVICE	137.01CR	CLEARED	A	11/04/2010
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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	10/28/2010	CHECK	127777	ACETYLENE OXYGEN CO	7,300.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127779	ACT PIPE & SUPPLY, INC.	1,473.75CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127780	ACTION HYDRAULIC HOSES	198.64CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127781	AMERICAN BACKFLOW	85.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127782	AMERICAN SOCIETY OF CIVIL ENGI	261.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127784	AMERIPRIDE	1,155.79CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127794	BEREN JAMES M.	6.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127798	CANTU ADRIAN JR.	328.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127799	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127802	CITY OF MCALLEN	162.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127803	CITY OF MISSION	12,720.98CR	CLEARED	A	12/03/2010
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COMPANY: 99 - CONSOLIDATED FUND

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10000	10/28/2010	CHECK	127818	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127819	ER MEDICAL SUPPLIES	52.50CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127821	FERGUSON ENTERPRISE INC.	37.52CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127823	FOOTJOY	1,846.58CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127824	THE FORDYCE COMPANY	1,182.86CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127825	FRONTERA MATERIALS INC.	10,846.98CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127831	GARZA MARTIN JR.	144.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127833	GLASPER CURTIS	108.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127835	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127837	GONZALEZ JOAQUIN	16.99CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127838	GONZALEZ JOHN A.	31.92CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127840	GUERRA ANDRES	111.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127850	LEADS ON-LINE LLC	792.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127858	MARTINEZ SALVADOR	50.00CR	CLEARED	A	12/03/2010

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/28/2010	CHECK	127862	MELDEN & HUNT INC	8,162.32CR	CLEARED	A	11/03/2010
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10000	10/28/2010	CHECK	127865	MISSION JUNIOR SERVICE LEAGUE	1,000.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127867	MISSION PAVING CO. INC.	852.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127869	MOLINA BRIAN ALLEN	288.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127870	MONTALVO RUBEN JR.	80.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127875	OBERG TERRY JOSEPH	108.00CR	CLEARED	A	2/03/2011
10000	10/28/2010	CHECK	127876	OCHOA ALICA	6.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127877	OCHOA MARISSA R.	17.04CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127883	PETERS ANA T.	45.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127888	REGIO MACHINING	199.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127889	RGV DONNA LANDFILL	84.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127891	RODRIGUEZ STEVEN LEE	270.00CR	CLEARED	A	12/03/2010
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10000	10/28/2010	CHECK	127897	SALAS MARTIN	6.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127898	SALINAS VANESSA	85.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127899	SAM'S CLUB DIRECT	854.58CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127900	SEA GARDEN SALES CO.	196.36CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127901	SHARY MUNICIPAL	1,198.17CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127902	SHARYLAND HIGH SCHOOL	20.00CR	CLEARED	A	12/03/2010

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10000	10/28/2010	CHECK	127906	STORAGE DEPOT	295.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127907	TEEX-ITSI	775.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127908	TELVENT DTN INC.	1,524.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127909	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127910	TEXAS COMMISSION ON FIRE	60.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127911	TEXAS GAS SERVICE	186.54CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127912	TEXAS POLICE ASSOCIATION	550.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127913	TEXAS TOLLWAYS CSC	10.86CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127914	THE H W WILSON COMPANY LOCKBOX	480.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127915	TIME WARNER CABLE	425.87CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127916	TITLEIST	1,701.69CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127917	TMHRA	75.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127918	TNT CRANE & RIGGING INC	180.20CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127919	TOBIAS RAYMUNDO	198.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127920	TOSCANO'S TIRE & SERVICE	26.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127921	TOTAL IMAGING SOLUTIONS, INC.	64.34CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127922	TRACTOR SUPPLY CO.	143.97CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127923	TRAFFIC PARTS COMPANY	14,455.44CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127924	TREVINO PABLO	6.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127925	TRI-COUNTY COMMUNICATIONS	1,200.00CR	CLEARED	A	11/03/2010
10000	10/28/2010	CHECK	127926	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127927	UNITED PARCEL SERVICE	15.48CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127928	VALLE SERGIO	306.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127929	VASQUEZ JUAN GABRIEL	216.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127930	VELASQUEZ ANNA	6.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127931	VELIZ DIANA	6.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127932	VIRAMONTES LUZ	119.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127933	WALMART COMMUNITY BRC	30.60CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127934	WEAKS MARTIN IMPLEMENT CO	110.54CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127935	WESLACO EAST HIGH SCHOOL	80.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127936	WILBUR-ELLIS COMPANY	1,250.00CR	CLEARED	A	12/03/2010
10000	10/28/2010	CHECK	127937	REFUND: GARZA, ALEJO	67.61CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127938	REFUND: STRUYK, HAROLD	77.61CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127939	REFUND: L'HOMMEDIEU, NORMAN	42.02CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127940	REFUND: HARRIS, RONALD	18.71CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127941	REFUND: DIETER, RUSSELL	4.67CR	CLEARED	U	2/03/2011
10000	10/28/2010	CHECK	127942	REFUND: SANCHEZ, JUAN	5.84CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	127943	REFUND: CADENBACH, EUNICE	8.12CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	127944	REFUND: PEREZ, ROBERTO	62.32CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127945	REFUND: STERLING, JOHN	92.74CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127946	REFUND: COLDWELL BANKER BORDER	62.13CR	CLEARED	U	12/03/2010

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

CHECK DATE: 10/01/2010 THRU 10/31/2010
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	10/28/2010	CHECK	127948	REFUND: FLORES HOMES	84.31CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127949	REFUND: GARZA, MIGUEL A	49.05CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127950	REFUND: GARCIA, NORA	24.92CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127951	REFUND: RELIABLE FINANCE	113.85CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127952	REFUND: BUILDING BLOCKS LTO DB	126.04CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127953	REFUND: ZAPATA, LUCERO	57.26CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127954	REFUND: RODRIGUEZ, JAIME	0.80CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	127955	REFUND: BUILDING BLOCKS LTO DB	207.24CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127956	REFUND: AGUIRRE, ELOY	120.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127957	REFUND: HOLL, JAMES J	21.92CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127958	REFUND: DURA CONST INC	18.38CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127959	REFUND: HEAVENLY CHILDREN'S CL	134.02CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127960	REFUND: RODRIGUEZ, KARIA	14.75CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127961	REFUND: DE LA ROSA, BIANCA	86.87CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127962	REFUND: HOLT, MICHAEL	81.73CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127963	REFUND: GARCIA, MIGUEL	57.55CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127964	REFUND: GONZALEZ, DANIEL	21.94CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127965	REFUND: DE LA GARZA, JUAN JOSE	35.53CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127966	REFUND: CHAPMAN, JANEY	27.15CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127967	REFUND: LOPEZ, JUAN	44.91CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127968	REFUND: CAVAZOS, JOE HECTOR	87.41CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127969	REFUND: PRUDENTIAL REAL ESTATE	67.53CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127970	REFUND: SCORPIO CONST	100.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127971	REFUND: SCORPIO CONSTRUCTION	100.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127972	REFUND: SCORPIO CONSTRUCTION	100.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127973	REFUND: WOLOSKI, HERMAN	211.12CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127974	REFUND: SAENZ, AZUCENA	57.71CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127975	REFUND: GARCIA, ROEL JR.	31.50CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127976	REFUND: GARZA, ELIDA	10.75CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127977	REFUND: VALENCIA, JOSE LUIS	12.67CR	CLEARED	U	2/03/2011
10000	10/28/2010	CHECK	127978	REFUND: JM MOFFITT REAL ESTATE	79.59CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127979	REFUND: ALANIZ, ARISTOBAL	72.03CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127980	REFUND: LOZANO, CLAUDIA	23.13CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	127981	REFUND: TREVINO, MARIA ELENA	27.21CR	CLEARED	U	2/03/2011
10000	10/28/2010	CHECK	127982	REFUND: BRITO CONSTRUCTION	72.67CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127983	REFUND: SANDER, LEROY	49.50CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127984	REFUND: DAY, LEON W	0.49CR	CLEARED	U	1/07/2011
10000	10/28/2010	CHECK	127985	REFUND: BRANSTETTER, MYRNA	56.16CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127986	REFUND: RIOS, RAUL	49.28CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127987	REFUND: GOMEZ, KARINA	74.94CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127988	REFUND: HAY, DULCE	61.95CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127989	REFUND: ANDERSON, JANE ANN	82.19CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127990	REFUND: HORNEY, MELISSA	56.54CR	CLEARED	U	12/03/2010

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

CHECK DATE: 10/01/2010 THRU 10/31/2010
 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	10/28/2010	CHECK	127991	REFUND: ANDERSON, JANE ANN	100.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127992	REFUND: BROWN, JOHN G	25.39CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127993	REFUND: ENCANTO ENTERPRISES	84.76CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127994	REFUND: ENCANTO ENTERPRISES	52.26CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127995	REFUND: AGUILERA REAL ESTATE H	137.33CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	127996	REFUND: SPENCE, IRVIN	100.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127997	REFUND: HERNANDEZ, MARGARITA	79.87CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127998	REFUND: DE LA LUZ, MARIA	38.55CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	127999	REFUND: B-TOWN REALTY LLC.	17.09CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128000	REFUND: SALINAS, STEVEN	47.39CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128001	REFUND: LOPEZ, DOMINICA	49.24CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128002	REFUND: VILLARREAL, BLANCA L	40.98CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128003	REFUND: J.A.G DECALS	108.56CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128004	REFUND: RIOS, NEREYDA	18.24CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128005	REFUND: WEEMS, JIM	63.50CR	CLEARED	U	1/07/2011
10000	10/28/2010	CHECK	128006	REFUND: MUNIZ, JUANITA	154.00CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128007	REFUND: HINOJOSA, CESAR	54.93CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128008	REFUND: GUTIERREZ, FERNANDO	81.75CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128009	REFUND: POINTS, JOSEPH H	61.32CR	CLEARED	U	1/07/2011
10000	10/28/2010	CHECK	128010	REFUND: LOA, ROBERT JR	2.79CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	128011	REFUND: HERNANDEZ, NORMA	33.24CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128012	REFUND: NATIONS DIRECT LOAN SE	62.58CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128013	REFUND: ROCASS HOMES	54.39CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128014	REFUND: WING, MARIA B	16.62CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	128015	REFUND: COLDWELL BANKER BORDER	115.42CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128016	REFUND: CONTRERAS, ANGELVOIDED	18.20CR	CLEARED	U	5/10/2011
10000	10/28/2010	CHECK	128017	REFUND: DRAGON, JASON	2.85CR	CLEARED	U	2/03/2011
10000	10/28/2010	CHECK	128018	REFUND: RIOS, FRANCISCO	17.63CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	128019	REFUND: PERRY HOMES	51.32CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128020	REFUND: BRITO CONSTRUCTION	6.59CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128021	REFUND: BRITO CONSTRUCTION	31.90CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128022	REFUND: BELLAIRE HOMES	65.76CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128023	REFUND: PERRY HOMES	75.19CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128024	REFUND: RAMILO, RIZALINA D	60.46CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128025	REFUND: WHEELER, PAIGE	80.67CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128026	REFUND: MCCOY, DAVID	56.64CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128027	REFUND: ORTIZ, HECTOR	2.61CR	OUTSTND	U	0/00/0000
10000	10/28/2010	CHECK	128028	REFUND: FRONTERA HOMES	93.56CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128029	REFUND: GARCIA, PATRICIA	61.12CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128030	REFUND: MENDEZ, ADOLFO	14.50CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128031	REFUND: DIVINE CUSTOM HOME	11.51CR	CLEARED	U	2/03/2011
10000	10/28/2010	CHECK	128032	REFUND: ESPERANZA HOMES INC	70.45CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128033	REFUND: VALLEY PAVING	155.16CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128034	REFUND: MISSION PAVING	174.95CR	CLEARED	U	12/03/2010

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

CHECK DATE: 10/01/2010 THRU 10/31/2010
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	10/28/2010	CHECK	128035	REFUND: RICARDO FLORES TRUCKIN	141.33CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128036	REFUND: VALLEY PAVING	155.57CR	CLEARED	U	12/03/2010
10000	10/28/2010	CHECK	128037	REFUND: MID VALLEY PAVING	104.43CR	CLEARED	U	12/03/2010
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	5,890,073.85CR		
				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:	5,890,073.85CR		
				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		