

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011
 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
CHECK:								
10000	4/06/2011	CHECK	131526	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131527	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131528	VOID CHECK	0.00	CLEARED	A	5/06/2011
*** 10000	4/06/2011	CHECK	131547	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131548	SALINAS DAVID	3,405.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131549	AT&T	8,667.84CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131550	AT&T	55.66CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131551	AT&T MOBILITY	521.38CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131552	COMFORT SUITES	231.65CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131553	CONSTELLATION NEWENERGY, INC.	1,346.48CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131554	COPYGRAPHICS, INC.	328.91CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131555	DIRECT ENERGY	103,148.14CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131556	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131557	IBM CORPORATION	521.52CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131558	IBM CORPORATION	2,594.75CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131559	MARTINEZ CONRADO	144.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131560	NUECES ELECTRIC COOPERATIVE RD	165.21CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131561	RESCUE TRAINING INTERNATIONAL	200.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131562	SHARYLAND WATER SUPPLY	12.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131563	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131564	UNITED IRRIGATION DIST	85,835.08CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131565	ALLSTATE WORKPLACE DIVISION	1,008.04CR	CLEARED	A	6/08/2011
10000	4/06/2011	CHECK	131566	AMERICAN FAMILY LIFE	7,023.15CR	CLEARED	A	6/08/2011
10000	4/06/2011	CHECK	131567	AMERITAS LIFE INSURANCE CORP.	817.98CR	CLEARED	A	6/08/2011
10000	4/06/2011	CHECK	131568	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131569	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131570	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131571	FORT DEARBORN LIFE	165.29CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131572	GROUP HEALTH EMPLOYEE B	23,155.63CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131573	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131574	HIDALGO COUNTY UNITED WAY	662.46CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131575	I R S	25.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131576	I R S	50.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131577	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131578	NATIONWIDE RETIREMENT SOLUTION	2,350.50CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131579	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131580	PAYROLL ACCOUNT	607,129.52CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131581	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	6/08/2011
10000	4/06/2011	CHECK	131582	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131583	STANDARD INSURANCE CO.	2,793.15CR	CLEARED	A	7/06/2011
10000	4/06/2011	CHECK	131584	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131585	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131586	TG	333.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131587	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	5/06/2011

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CHECK:								
10000	4/06/2011	CHECK	131588	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131589	UNAUTHORIZED SUBSTANCE TAX DIV	79.16CR	CLEARED	A	5/06/2011
10000	4/06/2011	CHECK	131590	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	6/08/2011
10000	4/07/2011	CHECK	131591	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/07/2011	CHECK	131592	CATHOLIC WAR VETERANS	100.00CR	CLEARED	A	6/08/2011
10000	4/07/2011	CHECK	131593	LEADERSHIP MISSION	1,000.00CR	CLEARED	A	5/06/2011
10000	4/07/2011	CHECK	131594	LZ:RGV/RVG COMMUNITY FOUNDATIO	5,000.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131595	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131596	A & A CUSTOM DESIGNS	231.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131597	A & L ATHLETICS	2,425.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131598	A-UNIFORM PRO SHOP	578.25CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131599	ACCURATE LABS & TRAINING CENTE	7,429.91CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131600	ACETYLENE OXYGEN CO	2,235.40CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131601	ACT PIPE & SUPPLY, INC.	2,299.40CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131602	AIRGAS INC.	205.18CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131603	ALLEN INDUSTRIAL SUPPLY	306.30CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131604	ALLIED WASTE SERVICES #863	581,610.98CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131605	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131606	ALTIVIA CORPORATION	11,308.80CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131607	AMERICAN CEMETERY SUPPLIES INC	1,388.38CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131608	AMERIPRIDE	1,706.85CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131609	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131610	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131611	ANDY'S MARINE & BOAT WORKS INC	700.64CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131612	ANSWERONE	241.50CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131613	ARBITRAGE COMPLIANCE SPECIALIS	6,425.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131614	AT&T	264.08CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131615	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131616	B W I - SCHULENBURG	1,920.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131617	BAKER & TAYLOR CO	54.31CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131618	BARRERA'S SUPPLY CO	36.14CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131619	BENAVIDES KASSANDRA	110.50CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131620	BORDER STATES ELECTRIC SUPPLY	1,562.72CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131621	BSN SPORTS	196.52CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131622	BUG OFF PEST CONTROL CO	325.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131623	CALLAWAY GOLF CO	621.65CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131624	CANTU ADRIAN JR.	252.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131625	CARRIER ENTERPRISE LLC	63.96CR	CLEARED	A	5/10/2011
10000	4/14/2011	CHECK	131626	CARRIER SOUTH TEXAS	93.97CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131627	CASE HAROLD L.	54.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131628	CASTILLO RAY	120.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131629	CASTILLO RUDY	56.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131630	CAVAZOS EVERTO	310.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131631	CHAPA DANIEL	252.00CR	CLEARED	A	5/06/2011

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CHECK:								
10000	4/14/2011	CHECK	131632	CHAPA JOEL	108.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131633	CIMARRON COUNTRY CLUB &	355.25CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131634	CINTAS CORPORATION #538	287.17CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131635	CITY OF MISSION	11,250.59CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131636	COCA-COLA ENTERPRISES	873.05CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131637	CONTRERAS JUAN	100.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131638	COPYGRAPHICS, INC.	26.27CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131639	CPL RETAIL ENERGY	2,421.84CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131640	CULLIGAN WATER CONDITIONS	146.85CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131641	DE LA GARZA CODY	106.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131642	DE OCHOA GERARO JR.	24.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131643	DEALERS ELECTRICAL SUPPLY	214.86CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131644	DEEPNINES INC.	12,800.00CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131645	DELL MARKETING L.P.	3,424.46CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131646	DILLARD GILBERT	286.21CR	CLEARED	A	5/10/2011
10000	4/14/2011	CHECK	131647	DONALD T. & LINDA STANLEY	150.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131648	DRAEGER SAFETY CANADA LTD.	128.02CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131649	DSHS -STL MC2004	996.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131650	E-Z-GO	115.72CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131651	EMERGENCY VEHICLE EQUIPMENT CO	665.34CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131652	EMMSA CO	296.31CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131653	ENCINIA, JESSICA	102.00CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131654	FAST SIGNS	537.41CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131655	FEDEX	30.16CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131656	FERGUSON ENTERPRISE INC.	354.03CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131657	FIRE FIGHTER TOOL	3,000.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131658	FIRST VEHICLE SERVICES	79,498.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131659	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131660	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131661	FLORES JUAN A. UNPOST	72.00CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131662	FLORES ROLANDO M.	144.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131663	FOOTJOY	103.26CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131664	FRONTERA MATERIALS INC.	20,019.22CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131665	FUENTES LUIS A.	45.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131666	GARZA BELINDA M.	151.58CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131667	GARZA BELINDA M.	28.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131668	GARZA CARLOS	210.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131669	GARZA EDUARDO	120.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131670	GARZA EMILY	40.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131671	GAYLORD BROS INC	166.21CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131672	GENERAL CHEMICAL PERFORMANCE P	4,439.82CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131673	GOBA PRINTING	299.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131674	GOMEZ MENDEZ SAENZ, INC.	3,332.10CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131675	GONZALEZ JOHN A.	25.98CR	CLEARED	A	5/06/2011

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10000	4/14/2011	CHECK	131676	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131677	GOODMAN DISTRIBUTION, INC	491.06CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131678	GRAINGER	311.45CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131679	GREENTHUMB LANDSCAPING LLC	1,435.00CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131680	GROUP HEALTH EMPLOYEE B	141,750.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131681	GUERRA LUCIANO SR	1,145.76CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131682	GUTIERREZ FELIX	108.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131683	H E B FOOD STORE	430.75CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131684	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131685	HAGEMEYER NORTH	28,651.28CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131686	HD SUPPLY WATERWORKS LTD.	1,202.56CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131687	HERNANDEZ ANDRES M.	48.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131688	HIDALGO COUNTY CLERK	2,096.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131689	HORNUNG'S GOLF PRODUCTS	182.01CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131690	IKON OFFICE SOLUTIONS	1,812.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131691	J & M GOLF INC.	144.80CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131692	J.F. FILTRATION INC.	877.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131693	JAIME JAIME	108.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131694	JOHN DEERE LANDSCAPES	250.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131695	JOHNSTONE SUPPLY-MCALLEN	429.66CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131696	JONES, GALLIGAN, KEY &	15,428.76CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131697	KGBT-TV	2,000.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131698	KING, GUERRA, DAVIS &	7,666.62CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131699	KINNEY BONDED WHSE, INC.	184.68CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131700	L&G CONSULTING ENGINEERS	16,102.00CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131701	L&G ENGINEERING LAB., LLC	11,107.40CR	CLEARED	A	5/06/2011
10000	4/14/2011	CHECK	131702	LERMA AIDA	385.61CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131703	LEXISNEXIS	42.00CR	CLEARED	A	5/10/2011
10000	4/14/2011	CHECK	131704	LION APPAREL INC.	1,266.80CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131705	LIZ GONZALEZ DESIGNS	75.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131706	LOPEZ ARMANDO	24.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131707	LOPEZ GEORGE A.	288.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131708	LYNN PHAM & ROSS, LLP	612.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131709	MAGALLAN ARTURO	50.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131710	MANDO'S SOUTH TEXAS GLASS	375.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131711	MARIN ERICK	90.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131712	MARTINEZ SALVADOR	60.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131713	MCCOY'S BUILDING #39	640.49CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131714	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131715	MCM SPORTING GOODS, INC.	12.95CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131716	MELDEN & HUNT INC	3,040.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131717	MENDOZA EDUARDO	108.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131718	MENDOZA MARIO	60.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131719	METRO FIRE APPARATUS SPECIALIS	2,269.75CR	CLEARED	A	5/09/2011

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CHECK:								
10000	4/14/2011	CHECK	131720	MISSION AUTO ELECTRIC	1,113.76CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131721	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131722	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131723	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131724	MISSION CISD	1,666.70CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131725	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131726	MISSION HARDWARE	426.16CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131727	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131728	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131729	MISSION PAVING CO INC	15,960.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131730	MOBILE MINI, INC.	80.80CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131731	MOBILE VISION, INC	370.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131732	MOLINA BRIAN ALLEN	234.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131733	THE MONITOR	616.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131734	MONTALVO RUBEN JR.	128.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131735	MORALES JOSHUA	144.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131736	MORRISON SUPPLY, CO.	237.94CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131737	MPC STUDIOS, INC.	200.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131738	NALEO	500.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131739	NALEO	500.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131740	NALEO	500.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131741	NALEO	500.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131742	NALEO	500.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131743	NAVARRO GERMAINN	234.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131744	NAVARRO JUSTIN	48.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131745	NCL OF WI, INC.	186.84CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131746	NORTHERN SAFETY COMPANY, INC.	20.43CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131747	NTC DRUG TESTING SERVICES	254.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131748	NUECES POWER EQUIPMENT	4,165.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131749	NUNEZ ISMAEL	40.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131750	O'REILLY AUTOMOTIVE, INC.	170.11CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131751	OFFICE DEPOT	249.48CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131752	OFFICE EQUIPMENT CO.	125.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131753	PALM VALLEY ANIMAL CENTER	260.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131754	PENA MICHAEL J.	60.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131755	PHILPOTT MOTORS	86,002.34CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131756	PING	1,211.40CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131757	POSTMASTER	40.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131758	PROGRESS-TIMES	231.21CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131759	PUMP & POWER EQ. LLC	2,692.65CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131760	PURVIS BEARING SERV INC	22.88CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131761	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131762	QUINTERO EVELYN	45.00CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131763	R.P.CONSTRUCTORS, INC	239,068.51CR	CLEARED	A	5/09/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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

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10000	4/14/2011	CHECK	131765	RESCUE TRAINING INTERNATIONAL	2,600.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131766	RESCUE TRAINING INTERNATIONAL	200.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131767	RESCUE TRAINING INTERNATIONAL	200.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131768	REYES CASANDRA	105.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131769	REYNA VERONICA	24.50CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131770	RGV DONNA LANDFILL	84.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131771	RGV HISPANIC CHAMBER OF COMMER	50.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131772	RGV WINDOW COVERINGS, LLC	278.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131773	RIO GRANDE STEEL LTD.	840.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131774	RIVAS DANIEL A.	48.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131775	RIVERA BIANCA LEONOR	24.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131776	RIVERA ROBERT L.	28.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131777	RODRIGUEZ JASON	110.50CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131778	RODRIGUEZ NANCY	40.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131779	RODRIGUEZ RAUL	100.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131780	RODRIGUEZ ROLANDO	575.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131781	RODRIGUEZ RUBEN JR.	72.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131782	RODRIGUEZ STEVEN LEE	180.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131783	SAENZ HARDWARE	279.80CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131784	SALINAS BIANCA A.	68.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131785	SALINAS VANESSA	136.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131786	SAM'S CLUB DIRECT	4,069.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131787	SANCHEZ JANIE	286.21CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131788	SAUCEDA GERARDO	57.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131789	SCHAEFFER MFG.CO	384.60CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131790	SCNS SPORTS FOODS	40.20CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131791	SEA GARDEN SALES CO.	1,096.23CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131792	SHARY MUNICIPAL	1,177.10CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131793	SHARYLAND WATER SUPPLY	24.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131794	SHELL	1,061.11CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131795	SPENCE CONCRETE COMPANY	837.50CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131796	SPRINT NEXTEL	996.35CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131797	STAPLES ADVANTAGE	2,008.41CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131798	STATE COMPTROLLER	2,917.80CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131799	TAMEZ SABRINA	40.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131800	TANGUMA RAUL	62.40CR	CLEARED	A	6/08/2011
10000	4/14/2011	CHECK	131801	TAYLOR MADE GOLF	787.48CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131802	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131803	TEXAS COMMISSION ON FIRE	35.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131804	TEXAS DEPT OF HEALTH	106.14CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131805	TEXAS GAS SERVICE	109.72CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131806	TEXAS WORKFORCE COMMISSION	32,182.05CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131807	TEXOMA GOLF, INC.	402.53CR	CLEARED	A	5/09/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011
 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

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10000	4/14/2011	CHECK	131808	THE CORPUS CHRISTI ANIMAL	25.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131809	TIME WARNER CABLE	31.96CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131810	TITLEIST	198.71CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131811	TNT CRANE & RIGGING INC	699.30CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131812	TOBIAS RAYMUNDO	315.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131813	TRACTOR SUPPLY CO.	146.98CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131814	TRAFFIC PARTS COMPANY	14,888.16CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131815	TREVINO ERIC	56.25CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131816	TUMBLEWEED PRESS INC.	199.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131817	UNDERGROUND INC.	902.36CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131818	UNITED IRRIGATION DIST	202.77CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131819	UPPER VALLEY MAIL SERV	184.60CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131820	V W R INTERNATIONAL, INC	1,534.59CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131821	VALERO MARKETING AND	329.52CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131822	VALLE SERGIO	378.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131823	VALLEY CALICHE PRODUCTS	1,652.50CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131824	VALLEY VIEW HIGH SCHOOL	20.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131825	VASQUEZ JUAN GABRIEL	144.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131826	VEGA CECILIA	22.95CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131827	VILLARREAL ELIZABETH	66.09CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131828	VILLARREAL YVETTE	30.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131829	WEAKS MARTIN IMPLEMENT CO	701.54CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131830	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131831	XEROX CORPORATION	268.72CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131832	ZAPATA ERNESTO	36.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131833	REFUND: HERNANDEZ, LETICIA	46.28CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131834	REFUND: MIMS, TRAVIS A JR	47.11CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131835	REFUND: RODRIGUEZ, LISSETTE	58.74CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131836	REFUND: TREVINO, ALFREDO	59.86CR	CLEARED	U	5/10/2011
10000	4/14/2011	CHECK	131837	REFUND: CORTINA, RAMIRO	22.38CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131838	REFUND: CANTU, GREGORIO	33.15CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131839	REFUND: R & R FLOR CARE	10.79CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131840	REFUND: CAVAZOS, MOLLY	0.20CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131841	REFUND: MARTINEZ, MARIA	30.79CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131842	REFUND: GOETTSCHE, HANS H	12.56CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131843	REFUND: NAUMANN, KEVIN	53.86CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131844	REFUND: JOHNSON, NORMAN	62.54CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131845	REFUND: JOHNSON, ALLEN J	53.91CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131846	REFUND: GUDMUNDSON, BARRY	24.48CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131847	REFUND: MURPHY, ELIZABETH	64.04CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131848	REFUND: PEREZ, ELIBERTO	72.53CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131849	REFUND: RICE, ANGELA H	54.54CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131850	REFUND: LARIOS, MARIA	33.46CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131851	REFUND: LOPEZ, JESSICA	44.97CR	CLEARED	U	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2011 THRU 4/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	4/14/2011	CHECK	131853	REFUND: VEIZA, EFRAIN	24.06CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131854	REFUND: MARTIN, MIGUEL	29.45CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131855	REFUND: PEREZ, SYLVIA R	19.72CR	CLEARED	U	5/10/2011
10000	4/14/2011	CHECK	131856	REFUND: GARZA, MARIO	33.47CR	CLEARED	U	5/10/2011
10000	4/14/2011	CHECK	131857	REFUND: DAVISON, PATRICK	16.80CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131858	REFUND: PHILLIPS, DONNA	41.67CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131859	REFUND: ALVAREZ, MARICELA	49.74CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131860	REFUND: ALVAREZ, MARICELA	87.66CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131861	REFUND: STRASEVICZ, SUSAN	24.60CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131862	REFUND: GONZALEZ BROTHERS	46.93CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131863	REFUND: KEYSTONE CONSTRUCTION	65.88CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131864	REFUND: CASA BONITA HOMES	13.21CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131865	REFUND: DORIA, MARCO	17.08CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131866	REFUND: BYRD, RANDALL	29.94CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131867	REFUND: GARCIA, JUAN	71.13CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131868	REFUND: DE LA SERNA, JORGE	69.72CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131869	REFUND: FLORES, CYNTHIA	47.89CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131870	REFUND: FLORES, SYLVIA R	36.91CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131871	REFUND: BYERS, DEBORAH	59.44CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131872	REFUND: RJS PROPERTY MANAGEMEN	30.60CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131873	REFUND: RAMIREZ, ESTEBAN	43.39CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131874	REFUND: GRAUSTEIN CONSTRUCTION	77.48CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131875	REFUND: GRAUSTEIN CONSTRUCTION	210.60CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131876	REFUND: RAMIREZ, GLORIA	32.55CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131877	REFUND: GARATE, NELDA	32.55CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131878	REFUND: NYE, RAY SR	100.00CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131879	REFUND: JOHNSON, HELEN	32.49CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131880	REFUND: HILL, JOHN & WENDY	56.75CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131881	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131882	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131883	REFUND: CORONA, MARIA	6.73CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131884	REFUND: AMAYA-DERIOS, SOCORRO	44.69CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131885	REFUND: MALDONADO, YOLANDA	26.70CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131886	REFUND: RANGEL, HORTENSIA	19.54CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131887	REFUND: RODRIGUEZ, JOSEFA T	88.89CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131888	REFUND: GARZA, DEMETRIO	57.36CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131889	REFUND: EL ROSARIO HOMES	100.00CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131890	REFUND: DE LA ROSA, NIRIA	64.70CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131891	REFUND: CAVAZOS, OMAR	55.70CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131892	REFUND: ANKER CONSTRUCTION LLC	66.87CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131893	REFUND: KEYSTONE CONSTRUCTION	52.14CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131894	REFUND: KEYSTONE CONSTRUCTION	72.44CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131895	REFUND: ROCASS HOMES	68.67CR	CLEARED	U	5/09/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/14/2011	CHECK	131896	REFUND: LUXOR CUSTOM CONSTUCTI	34.56CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131897	REFUND: SAENZ, IRASEMA	37.55CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131898	REFUND: MAR DESIGNS & CONSTRUC	46.62CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131899	REFUND: FIELD, IRVING	43.75CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131900	REFUND: DAIL, MAX	100.00CR	CLEARED	U	7/06/2011
10000	4/14/2011	CHECK	131901	REFUND: SIMPSON, STUART	47.08CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131902	REFUND: BREHM, JAMES D	84.19CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131903	REFUND: LETZ, ROBERT	93.63CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131904	REFUND: MCCOY, ALONZO	74.45CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131905	REFUND: MONTGOMERY, GARY	69.38CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131906	REFUND: ABEL, JACK	68.55CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131907	REFUND: WOLF, ROSEMARY C	17.72CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131908	REFUND: MURPHY, HAROLD	59.58CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131909	REFUND: REYNOLDS, EDWARD D	5.54CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131910	REFUND: CRUZ, SUSANA	30.42CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131911	REFUND: DE LA GARZA, JACINTO	9.15CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131912	REFUND: CANTU, MARIA Y	45.35CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131913	REFUND: CRUZ, BELINDA P	38.08CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131914	REFUND: RAMIREZ, JOSE J	33.33CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131915	REFUND: GARZA, ISMAEL JR	76.31CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131916	REFUND: WALKER, HARLAND	53.07CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131917	REFUND: JASSO, CESAR	76.77CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131918	REFUND: D-N-R INVESTMENTS LLC	69.08CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131919	REFUND: GALL, ELISA	46.98CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131920	REFUND: CASANOVA, ANITA	4.55CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131921	REFUND: SALAZAR, MARIA D	22.62CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131922	REFUND: SALAZAR, MARIA D	22.85CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131923	REFUND: SALAZAR, MARIA D	16.35CR	CLEARED	U	5/10/2011
10000	4/14/2011	CHECK	131924	REFUND: RODRIGUEZ, IRMA	87.21CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131925	REFUND: PADRON, ARNOLDO	53.30CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131926	REFUND: VALDEZ, IVETTE	47.12CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131927	REFUND: WOODIN, DANIEL M	9.82CR	CLEARED	U	10/04/2011
10000	4/14/2011	CHECK	131928	REFUND: CASASUS, FEDERICO E	65.35CR	CLEARED	U	8/01/2011
10000	4/14/2011	CHECK	131929	REFUND: AVILES, HORACIO T	68.24CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131930	REFUND: GONZALEZ, LUCILLE	19.67CR	CLEARED	U	7/05/2011
10000	4/14/2011	CHECK	131931	REFUND: ARMENTA, NARCE DALIA	67.97CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131932	REFUND: CONTRERAS, ANGEL	18.20CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131933	REFUND: NEWSON REAL ESTATE, LT	60.47CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131934	REFUND: PERRY HOMES	7.59CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131935	REFUND: KIM, KIOK	47.74CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131936	REFUND: BRITO CONSTRUCTION	62.46CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131937	REFUND: BELLAIRE HOMES	95.04CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131938	REFUND: GESSIER, HOWARD	77.48CR	CLEARED	U	6/08/2011
10000	4/14/2011	CHECK	131939	REFUND: DAVILA, MARGARITA	56.18CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2011 THRU 4/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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CHECK:								
10000	4/14/2011	CHECK	131940	REFUND: EXPLOSION DANCE VOIDED	90.90CR	CLEARED	U	5/10/2011
10000	4/14/2011	CHECK	131941	REFUND: DANIEL, DUKE	52.12CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131942	REFUND: OCHOA, VICENTE JR	31.54CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131943	REFUND: HINOJOSA, SAN JUANA	19.16CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131944	REFUND: CASTILLO, NUBIA	20.92CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131945	REFUND: BELLAIRE HOMES	40.78CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131946	REFUND: RAMSAY, MICHAEL	11.28CR	OUTSTND	U	0/00/0000
10000	4/14/2011	CHECK	131947	REFUND: ESPERANZA HOMES, INC.	90.49CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131948	REFUND: RHODES ENTERPRISES, IN	80.41CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131949	REFUND: VILLARREAL PAVING & DE	48.86CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131950	REFUND: RIO BRAVO PIT	91.92CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131951	REFUND: HOLMAN BOILER WPRS	171.00CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131952	REFUND: BELLAIRE HOMES	80.29CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131953	REFUND: BELLAIRE HOMES	89.64CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131954	REFUND: PERRY HOMES	52.42CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131955	REFUND: TERSTEEG, DONALD S	3.48CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131956	REFUND: HERNANDEZ, YURI	100.00CR	CLEARED	U	5/09/2011
10000	4/14/2011	CHECK	131957	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131958	A & L ATHLETICS	95.25CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131959	GOMEZ AARON LEONEL	210.00CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131960	HERNANDEZ VENTURA	9,694.20CR	CLEARED	A	5/09/2011
10000	4/14/2011	CHECK	131961	JONES & COOK STATIONERS	177.21CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131962	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131963	TEXAS MUNICIPAL RETIRE-	270,532.94CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131964	ALLSTATE WORKPLACE DIVISION	975.24CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131965	AMERICAN FAMILY LIFE	6,924.55CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131966	AMERITAS LIFE INSURANCE CORP.	817.98CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131967	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131968	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131969	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131970	FORT DEARBORN LIFE	165.29CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131971	GROUP HEALTH EMPLOYEE B	21,616.50CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131972	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131973	HIDALGO COUNTY UNITED WAY	651.46CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131974	I R S	25.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131975	I R S	50.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131976	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131977	NATIONWIDE RETIREMENT SOLUTION	2,350.50CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131978	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131979	PAYROLL ACCOUNT	593,738.92CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131980	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131981	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131982	STANDARD INSURANCE CO.	2,770.75CR	CLEARED	A	7/06/2011
10000	4/19/2011	CHECK	131983	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/09/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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

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10000	4/19/2011	CHECK	131984	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131985	TG	145.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131986	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131987	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131988	UNAUTHORIZED SUBSTANCE TAX DIV	92.54CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131989	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	6/08/2011
10000	4/19/2011	CHECK	131990	AT&T LONG DISTANCE	208.39CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131991	EMBASSY SUITES	495.02CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131992	HILTON PALACIO REAL	462.33CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131993	LEAL JAIME	36.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131994	LONGORIA LEO	180.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131995	SALDANA RICARDO	154.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131996	THE CORPUS CHRISTI ANIMAL	25.00CR	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131997	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/19/2011	CHECK	131998	SALDANA RICARDO	153.52CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	131999	VOID CHECK	0.00	CLEARED	U	5/09/2011
10000	4/28/2011	CHECK	132000	REFUND: SALAZAR HOMES	100.00CR	CLEARED	U	7/05/2011
10000	4/28/2011	CHECK	132001	REFUND: ESCOBEDO, ARNOLDO	50.07CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132002	REFUND: ANDERSEN, GEORGE	17.61CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132003	REFUND: TEWKSBURY, DONALD	77.48CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132004	REFUND: KLOEWER, GERALD	33.44CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132005	REFUND: MILLER, PANSY	40.11CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132006	REFUND: POLLEY, J R	87.73CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132007	REFUND: INGOGLIA, SALVATORE T	59.31CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132008	REFUND: KLIPFEL, PAUL	9.02CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132009	REFUND: DAUGHERTY, SHIRLEY	25.00CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132010	REFUND: WISE, GLENN	55.82CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132011	REFUND: LABATHE, GERALD	36.96CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132012	REFUND: LEIJA, LEONARDO L	49.12CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132013	REFUND: GOMEZ, VIANEY	29.76CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132014	REFUND: MARROQUIN, JULIE	68.67CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132015	REFUND: CLEMENTE, RAFAEL	6.76CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132016	REFUND: GARCIA, LILIANA	38.17CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132017	REFUND: QUINTANA, ANA L	49.06CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132018	REFUND: EL ROSARIO HOMES	79.38CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132019	REFUND: GONZALEZ, ARTURO	71.25CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132020	REFUND: BAKEBERG, RICHARD	66.25CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132021	REFUND: MOORES, DALLAS D	2.20CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132022	REFUND: BAUER, WILMA R	3.74CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132023	REFUND: MELTON, KELMER B JR	100.00CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132024	REFUND: CROSSEN, GAIL & AGNES	23.50CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132025	REFUND: OLIVER, CARROLL	56.17CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132026	REFUND: EVESLAGE, LEO	3.42CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132027	REFUND: JERVIK, JOHN	62.72CR	CLEARED	U	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/28/2011	CHECK	132028	REFUND: MEYER, PAUL E	68.63CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132029	REFUND: SAMBERG, ALLEN D	33.06CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132030	REFUND: EDWARDS, J W	9.91CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132031	REFUND: MARTINEZ, JESUS	27.19CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132032	REFUND: RUIZ, GLORIA	37.89CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132033	REFUND: RIVERA, FERNANDO	149.89CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132034	REFUND: GARCIA, EMILIO	0.43CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132035	REFUND: TORRES, VERONICA	5.10CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132036	REFUND: GONZALEZ, ALBERTO	7.49CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132037	REFUND: TAMEZ, DORA	39.56CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132038	REFUND: RAMIREZ, YVONNE	118.95CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132039	REFUND: GONZALEZ CARPET CONSTR	87.78CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132040	REFUND: PENILLA, KARINA E	66.34CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132041	REFUND: KASPER, ROBERT	78.78CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132042	REFUND: MICHELE, MATTHEW	100.00CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132043	REFUND: CHRISTIANSEN, DAVID D	45.16CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132044	REFUND: HINSLEY, ANTHONY	29.01CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132045	REFUND: MEUTH, TREVOR	9.17CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132046	REFUND: MELTON, DARVIN	32.45CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132047	REFUND: LOST PINES HOME OWNRS	12.01CR	OUTSTND	U	0/00/0000
10000	4/28/2011	CHECK	132048	REFUND: SALINAS, RUBEN R	17.93CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132049	REFUND: ESPONJAS DEVELOPMENT L	71.86CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132050	REFUND: EXPLOSION DANCE LLC	90.90CR	CLEARED	U	6/08/2011
10000	4/28/2011	CHECK	132051	1.50 CLEANERS	250.50CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132052	A & A CUSTOM DESIGNS	195.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132053	ACETYLENE OXYGEN CO	5,400.80CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132054	ACT PIPE & SUPPLY, INC.	13,748.90CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132055	ADVANCED GRAPHIX INC.	428.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132056	ALLEN INDUSTRIAL SUPPLY	804.25CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132057	ALLSTATE WORKPLACE DIVISION	61.46CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132058	ALTIVIA CORPORATION	5,650.68CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132059	AMERICAN EXPRESS	6,810.78CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132060	AMERICAN PLANNING ASSOC.	185.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132061	AMERIPRIDE	1,352.30CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132062	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132063	AMERITAS LIFE INSURANCE CORP.	6.96CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132064	AQUATIC COMMERCIAL SOLUTIONS,	1,409.63CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132065	ARAS 360 TECHNOLOGIES INC.	5,890.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132066	ARGUS SECURITY SYSTEMS	62.37CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132067	ARIZPE SOFIA	4,166.66CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132068	ASAP PRINTING SOLUTIONS	445.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132069	AT&T	1,882.92CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132070	AT&T	717.25CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132071	AT&T MOBILITY	230.67CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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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	4/28/2011	CHECK	132072	AUSTIN TURF & TRACTOR	689.36CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132073	BARRIENTOZ BEA	24.65CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132074	BENAVIDES KASSANDRA	102.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132075	BETA TECHNOLOGY, INC.	984.97CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132076	BEVERLY'S HARDWARE	26.08CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132077	BORDER STATES ELECTRIC SUPPLY	877.01CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132078	BORDERS BOOKS MUSIC CAFE	9,283.66CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132079	BRAZOS TECHNOLOGY CORPORATION	10,260.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132080	C.W. NIELSEN MFG. CORP.	2,473.96CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132081	CALDWELL COUNTRY CHEVROLET	22,849.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132082	CALLAWAY GOLF CO	36.27CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132083	CAMARGO DANNY	96.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132084	CANON	294.38CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132085	CANTU ADRIAN JR.	252.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132086	CANTU JESUS SALVADOR	64.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132087	CARDENAS NORBERTO	134.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132088	CARRIER SOUTH TEXAS	311.22CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132089	CASCO INDUSTRIES, INC	2,940.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132090	CASE HAROLD L.	90.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132091	CASTILLO RAY	336.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132092	CASTILLO RUDY	150.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132093	CASTILLO TOMAS C.	108.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132094	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132095	CHAPA DANIEL	252.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132096	CINTAS CORPORATION #538	98.04CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132097	CIRO'S PLUMBING	250.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132098	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132099	CITY OF MCALLEN	250.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132100	CITY OF MISSION	10,264.51CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132101	COMFORT SUITES	231.65CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132102	COMMAND COMMUNICATIONS	6,010.95CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132103	CONSTELLATION NEWENERGY, INC.	12,925.78CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132104	CONTEMPO ADVERTISING & DESIGN	950.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132105	CONTINENTAL POLYGRAPH SERV.	900.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132106	CONTRERAS DEBBIE	119.22CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132107	CONTRERAS JUAN	282.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132108	COPYGRAPHICS, INC.	402.72CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132109	CRC DESIGN CONSULTANTS	21,009.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132110	CSN STORES LLC	387.83CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132111	DAHILL	330.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132112	DE LA GARZA CODY	284.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132113	DE OCHOA GERARO JR.	168.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132114	DEALERS ELECTRICAL SUPPLY	120.30CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132115	DELL MARKETING L.P.	1,976.30CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	4/28/2011	CHECK	132116	DIPPEL GARRY	54.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132117	DIRECT ENERGY	248,806.11CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132118	DISH NETWORK	142.27CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132119	DORRIS NELSON	38.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132120	ELLIFF TRAILER SALES	300.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132121	ENCINIA, JESSICA	34.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132122	ER MEDICAL SUPPLIES	84.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132123	EWING IRRIGATION	494.43CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132124	FACTORY STORE, LLC	660.88CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132125	FEDERAL SIGNAL CORPORATION	2,170.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132126	FEDEX	22.12CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132127	FERGUSON ENTERPRISE INC.	2,487.78CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132128	FIREWERKS FIRE APPARATUS	1,200.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132129	FLORES JUAN A.	216.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132130	FLORES ROLANDO M.	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132131	FOOTJOY	71.47CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132132	FUELMAN	95,487.14CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132133	FURNIA WAYNE	80.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132134	G&K SERVICES	410.27CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132135	GAIL'S FLAGS & GOLF	151.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132136	GALE GROUP	771.62CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132137	GARCIA KEVIN	45.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132138	GARZA CARLOS	282.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132139	GARZA EDUARDO	204.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132140	GARZA EMILY	128.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132141	GARZA JOSE LUIS	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132142	GOBA PRINTING	100.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132143	GOMEZ AARON LEONEL	105.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132144	GOODMAN DISTRIBUTION, INC	77.16CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132145	GRAINGER	748.56CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132146	GROUP HEALTH EMPLOYEE B	141,750.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132147	GULF COAST PAPER COMPANY	3,490.94CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132148	GULF DATA PRODUCTS	589.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132149	H E B FOOD STORE	353.57CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132150	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132151	HAGEMeyer NORTH	615.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132152	HD SUPPLY WATERWORKS LTD.	8,667.55CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132153	HERNANDEZ ANDRES M.	168.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132154	HERNANDEZ JOE L UNPOST	7.12CR	CLEARED	A	9/07/2011
10000	4/28/2011	CHECK	132155	HERNANDEZ VENTURA	1,070.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132156	HOME DEPOT CREDIT SERVICE	3,973.88CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132157	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132158	IKON OFFICE SOLUTIONS	620.29CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132159	JAIMEZ JAIME	108.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

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AMOUNT: 0.00 THRU 999,999,999.99

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10000	4/28/2011	CHECK	132160	JAVIER HINOJOSA ENG.	5,200.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132161	JOHN DEERE LANDSCAPES	422.56CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132162	JOHNSTONE SUPPLY-MCALLEN	7,285.72CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132163	JONES, GALLIGAN, KEY &	20,576.25CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132164	KING, GUERRA, DAVIS &	19,890.75CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132165	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132166	LIVE VIEW GPS INC.	2,156.80CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132167	LIZ GONZALEZ DESIGNS	80.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132168	LONE STAR SHREDDING &	850.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132169	LOPEZ GEORGE A.	126.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132170	MADE-RITE JANITOR SUPPLY CO.	172.45CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132171	MARIN ERICK	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132172	MARTINEZ CONRADO	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132173	MCCOY'S BUILDING #39	991.90CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132174	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132175	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132176	MCDONALD'S	589.16CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132177	MCM SPORTING GOODS, INC.	24.95CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132178	MEGA METROPOLIS	450.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132179	MELDEN & HUNT INC	375.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132180	MENDOZA MARIO	162.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132181	METRO FIRE APPARATUS SPECIALIS	8,025.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132182	MISSION AUTO ELECTRIC	782.97CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132183	MISSION CISD	1,411.26CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132184	MISSION HARDWARE	549.09CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132185	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132186	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132187	MISSION PAINT & BODY SHOP	463.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132188	MISSION WESTERN WEAR	129.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132189	MOBILE MINI, INC.	271.63CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132190	MOLINA BRIAN ALLEN	374.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132191	MONTALVO RUBEN JR.	292.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132192	MORALES EDNA	15.32CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132193	MORALES JOSHUA	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132194	MORRISON SUPPLY, CO.	51.59CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132195	MOTOROLA SOLUTIONS, INC	79,405.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132196	MUNOZ JESSE	150.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132197	NAVARRO GERMAINN	288.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132198	NAVARRO JUSTIN	160.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132199	NIKE USA INC.	405.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132200	NTC DRUG TESTING SERVICES	291.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132201	NUECES POWER EQUIPMENT	1,897.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132202	OFFICE DEPOT	2,928.84CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132203	VOID CHECK	0.00	CLEARED	A	5/09/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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

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10000	4/28/2011	CHECK	132204	PETERS ANA T.	90.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132205	PHILPOTT MOTORS	52,474.66CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132206	PING	7.42CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132207	PINNACLE HEALTH OCCMED CLINIC	540.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132208	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132209	PONY BASEBALL & SOFTBALL INC.	1,079.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132210	PROFESSIONAL TURF PRODUCT	258.27CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132211	PURVIS BEARING SERV INC	78.48CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132212	QUINTERO EVELYN	157.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132213	READER'S DIGEST	29.98CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132214	REGIO MACHINING	8,235.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132215	REYES CASANDRA	126.00CR	OUTSTND	A	0/00/0000
10000	4/28/2011	CHECK	132216	RGV DONNA LANDFILL	84.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132217	RIOS FRANK R.	80.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132218	RIVAS DANIEL A.	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132219	RIVER'S END TRADING COMPANY	851.93CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132220	RIVERA BIANCA LEONOR	96.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132221	RL FLAG LLC	175.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132222	ROCHA MAYRA	27.50CR	CLEARED	A	9/01/2011
10000	4/28/2011	CHECK	132223	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132224	RODRIGUEZ JASON	170.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132225	RODRIGUEZ JOSHUA	34.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132226	RODRIGUEZ RAUL	282.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132227	RODRIGUEZ RUBEN JR.	148.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132228	RODRIGUEZ STEVEN LEE	198.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132229	ROSALES RUBEN JR.	150.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132230	ROYAL METAL BUILDINGS	329.89CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132231	SAENZ GILBERT	158.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132232	SAENZ HARDWARE	206.05CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132233	SAFETY CENTRAL	211.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132234	SAFETY SUPPLY INC.	2,727.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132235	SALINAS BIANCA A.	68.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132236	SALINAS EDUARDO	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132237	SALINAS VANESSA	136.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132238	SAM'S CLUB DIRECT	1,281.47CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132239	SEA GARDEN SALES CO.	216.28CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132240	SHADROCK DAVID	144.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132241	SHARY MUNICIPAL	708.74CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132242	SHARYLAND ISD EDUCATION	2,500.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132243	SIGN-A-RAMA	120.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132244	SMYTH BUSINESS SYSTEMS	1,500.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132245	SNIPER PEST CONTROL	975.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132246	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132247	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2011 THRU 4/30/2011

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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	4/28/2011	CHECK	132248	SPENCE CONCRETE COMPANY	67.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132249	SPIRIT AIRCONDITION & HEATING	147.50CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132250	SPRINT	207.30CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132251	SPRINT NEXTEL	7,750.07CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132252	STANDARD INSURANCE CO.	13.70CR	CLEARED	A	7/06/2011
10000	4/28/2011	CHECK	132253	STAPLES ADVANTAGE	310.06CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132254	STARR COUNTY SHERIFFS DEPT.	60.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132255	STATE FIREMEN'S & FIRE	124.79CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132256	SWIMCLEAN POOL SERVICE & SUPPL	197.00CR	OUTSTND	A	0/00/0000
10000	4/28/2011	CHECK	132257	TAMEZ SABRINA	128.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132258	TEJAS EQ. RENTAL & SALES	365.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132259	TERRA RENEWAL SERVICES INC.	30,775.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132260	TEXAS CITRUS EXCHANGE	196.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132261	TEXAS DEPT OF PUBLIC SAFETY	47.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132262	TEXAS GAS SERVICE	223.02CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132263	TEXAS POLICE CHIEF ASSOCIATION	261.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132264	TEXAS STATE TECHNICAL COL	546.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132265	THE GLASS DESIGNER	310.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132266	TIME WARNER CABLE	425.87CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132267	TITLEIST	2,420.93CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132268	TOBIAS RAYMUNDO UNPOST	426.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132269	TOSCANO'S TIRE & SERVICE	15.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132270	TRACTOR SUPPLY CO.	346.66CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132271	TRADING CHEMICAL SERVICES, LLC	173.03CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132272	TREVINO ERIC	180.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132273	TREVINO REY	128.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132274	TRI-COUNTY COMMUNICATIONS	17,493.08CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132275	VOID CHECK	0.00	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132276	TYLER TECHNOLOGIES	43,595.30CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132277	U.S. BANCORP	588.85CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132278	UNDERGROUND INC.	374.95CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132279	V W R INTERNATIONAL, INC	2,807.69CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132280	VALERO MARKETING AND	147.30CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132281	VALLE JUAN ABEL	54.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132282	VALLE SERGIO	378.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132283	VASQUEZ JUAN GABRIEL	252.00CR	CLEARED	A	5/09/2011
10000	4/28/2011	CHECK	132284	VILLARREAL ELIZABETH	129.72CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132285	VILLARREAL NICOLAS	162.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132286	VILLARREAL ROGELIO	45.00CR	CLEARED	A	5/10/2011
10000	4/28/2011	CHECK	132287	VISION COMPUTER	250.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132288	WALMART COMMUNITY BRC	353.00CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132289	WEAKS MARTIN IMPLEMENT CO	238.84CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132290	WILLETTE & GUERRA, L.L.P.	4,233.86CR	CLEARED	A	6/08/2011
10000	4/28/2011	CHECK	132291	WOLLACK & ASSOC, INC.	4,650.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2011 THRU 4/30/2011

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
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,383,430.15CR
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:	4,383,430.15CR
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