

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2011 THRU 8/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/04/2011	CHECK	134625	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/04/2011	CHECK	134626	1.50 CLEANERS	189.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134627	ACT PIPE & SUPPLY, INC.	406.90CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134628	ADVANCED GRAPHIX INC.	1,905.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134629	AGUILAR EVELYN	34.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134630	AGUIRRE FRAMING & CONSTRUCTION	43,963.65CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134631	ALEJANDRO BALTAZAR MORENO	169.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134632	ALEJANDRO RODRIGUEZ JR.	54.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134633	ALLEN INDUSTRIAL SUPPLY	51.97CR	CLEARED	A	10/04/2011
10000	8/04/2011	CHECK	134634	AMERICAN EXPRESS	5,123.39CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134635	AMERIPRIDE	791.60CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134636	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/04/2011	CHECK	134637	ARGUS SECURITY SYSTEMS	237.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134638	ARIZPE SOFIA	4,166.66CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134639	ARREDONDO ALIFONSO III	105.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134640	AT&T	459.57CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134641	AT&T	182.91CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134642	AT&T	136.91CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134643	AT&T	8,676.95CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134644	AT&T	1,137.94CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134645	AT&T	409.99CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134646	AT&T LONG DISTANCE	256.15CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134647	AUSTIN TURF & TRACTOR	84.92CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134648	B W I - SCHULENBURG	1,061.66CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134649	BAKER & TAYLOR CO	20,527.06CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134650	BENAVIDES KASSANDRA	68.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134651	BEST BUY BUSINESS ADVANTAGE AC	192.22CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134652	BETA TECHNOLOGY, INC.	1,231.44CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134653	CABRERA ARTURO	252.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134654	CANTU ADRIAN JR.	288.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134655	CARDOZA RICARDO	57.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134656	CARRIER SOUTH TEXAS	25.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134657	CASTILLO TOMAS C.	135.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134658	CHAPA DANIEL	144.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134659	CINTAS CORPORATION #538	174.18CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134660	CISNEROS KARLOS	34.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134661	CITY BRIDE & FLOWER	145.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134662	CITY OF MISSION	17,933.82CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134663	CONSTELLATION NEWENERGY, INC.	758.49CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134664	CORPUS CHRISTI	16.95CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134665	DAVID JESSUP	15.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134666	DEALERS ELECTRICAL SUPPLY	710.86CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134667	DIRECT ENERGY	19,781.93CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134668	DISH NETWORK	158.18CR	CLEARED	A	9/01/2011

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CHECK:								
10000	8/04/2011	CHECK	134669	ELIZONDO PLUMBING	950.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134670	ENCINIA, JESSICA	34.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134671	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134672	ER MEDICAL SUPPLIES	84.00CR	OUTSTND	A	0/00/0000
10000	8/04/2011	CHECK	134673	EWING IRRIGATION	97.14CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134674	FEDEX	52.14CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134675	FERGUSON ENTERPRISE INC.	2,233.31CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134676	FIREWERKS FIRE APPARATUS	1,523.91CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134677	FITNESS IN MOTION	120.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134678	FLEET SAFETY EQUIPMENT INC.	285.52CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134679	FLORES ROLANDO M.	288.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134680	FRONTERA MATERIALS INC.	479.71CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134681	GALE GROUP	850.05CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134682	GARCIA LULU	3.00CR	CLEARED	A	10/04/2011
10000	8/04/2011	CHECK	134683	GARZA CARLOS	135.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134684	GATEWAY PRINTING & OFFICE	342.30CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134685	GAYLORD BROS INC	346.26CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134686	GLASPER CURTIS	108.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134687	GOBA PRINTING	481.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134688	GOLD STAR PETROLEUM INC	1,920.64CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134689	GOMEZ AARON LEONEL	285.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134690	GONZALEZ JOHN A.	14.80CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134691	THE GOOD GOVERNMENT FIRM	4,570.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134692	GOODMAN DISTRIBUTION, INC	150.30CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134693	GRAINGER	325.83CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134694	GROUP HEALTH EMPLOYEE B	142,750.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134695	GUERRA IGNACIO JR.	180.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134696	GULF COAST PAPER COMPANY	3,485.43CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134697	H E B FOOD STORE	256.34CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134698	HD SUPPLY WATERWORKS LTD.	3,340.53CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134699	HERNANDEZ JOE L	7.12CR	CLEARED	A	10/04/2011
10000	8/04/2011	CHECK	134700	HIDALGO COUNTY CLERK	136.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134701	HURRICANE FENCE COMPANY	595.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134702	IBM CORPORATION	6,502.80CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134703	IBM CORPORATION	521.52CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134704	IBM CORPORATION	2,594.75CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134705	IKON OFFICE SOLUTIONS	289.72CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134706	INSIGHT PUBLIC SECTOR INC.	6,398.07CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134707	INTELLITRACK, INC	795.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134708	JAIMEZ JAIME	90.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134709	JEG COMPUTER SYSTEMS AND SVC	5,819.53CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134710	JEI VTV COLLISION CENTER	797.93CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134711	JOHNSTONE SUPPLY-MCALLEN	162.16CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134712	JONES & COOK STATIONERS	117.73CR	CLEARED	A	9/01/2011

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10000	8/04/2011	CHECK	134713	JONES, GALLIGAN, KEY &	5,251.25CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134714	KEYSTONE LASER WASH LLC	11,996.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134715	KING, GUERRA, DAVIS &	462.66CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134716	L&G CONSULTING ENGINEERS	44,047.56CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134717	L&G ENGINEERING LAB., LLC	779.90CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134718	L-3 COMMUNICATIONS MOBILE-	26,113.75CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134719	LINK & ASSOCIATES, INC.	75.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134720	LONE STAR UNIFORMS INC.	5,915.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134721	LOPEZ ENRIQUE	125.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134722	LOPEZ GEORGE A.	72.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134723	LYNN PHAM & ROSS, LLP	7,542.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134724	MAGALLAN ARTURO	54.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134725	MARIN ERICK	90.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134726	MCALLEN ANIMAL HOSPITAL	508.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134727	MEGA METROPOLIS	450.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134728	MELDEN & HUNT INC	7,628.20CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134729	METRO FIRE APPARATUS SPECIALIS	882.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134730	MIDWEST BANK NOTE COMPANY	507.96CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134731	MISSION AUTO ELECTRIC	271.14CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134732	MISSION CHAMBER OF	390.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134733	MISSION CISD	593.51CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134734	MISSION HARDWARE	131.68CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134735	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/04/2011	CHECK	134736	MISSION PAVING CO INC	161,998.04CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134737	MOLINA BRIAN ALLEN	54.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134738	THE MONITOR	2,313.35CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134739	MPC STUDIOS, INC.	200.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134740	MUNICIPAL CODE CORP.	2,382.74CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134741	NAPA AUTO PARTS	29.05CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134742	NAVARRO GERMAINN	270.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134743	NIELAND THOMAS L.	54.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134744	NIKE USA INC.	202.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134745	NTC DRUG TESTING SERVICES	60.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134746	O'REILLY AUTOMOTIVE, INC.	36.45CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134747	OFFICE DEPOT	868.40CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134748	PHILPOTT MOTORS	115,337.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134749	PRAIRIE DOG BORING EQUIPMENT I	1,044.62CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134750	PROFESSIONAL SAFETY SYSTEMS	18,639.23CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134751	PROFESSIONAL TURF PRODUCT	143.71CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134752	PROGRESS-TIMES	1,522.33CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134753	PUMP & POWER EQ. LLC	1,876.00CR	VOIDED	A	0/00/0000
10000	8/04/2011	CHECK	134754	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	0/00/0000
10000	8/04/2011	CHECK	134755	R & R COOLING & HEATING, L.L.C	760.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134756	R.P.CONSTRUCTORS, INC	331,609.81CR	CLEARED	A	9/01/2011

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CHECK:								
10000	8/04/2011	CHECK	134757	RAY, WOOD & BONILLA, LLP	10,943.41CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134758	RGV DONNA LANDFILL	84.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134759	RIO GRANDE STEEL LTD.	260.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134760	RIOS FRANK R.	90.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134761	RIVERA MAGDA E.	34.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134762	RIVERA ROBERT L.	22.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134763	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134764	RODRIGUEZ JASON	204.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134765	RODRIGUEZ JOSHUA	102.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134766	ROSALES RUBEN JR.	150.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134767	SAENZ HARDWARE	3.99CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134768	SALINAS ERICA KRISTINE	93.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134769	SALINAS VANESSA	68.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134770	SAM'S CLUB DIRECT	1,265.18CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134771	SERENITY FLOWERS AND GIFTS	80.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134772	SHARY MUNICIPAL	320.45CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134773	SHARY MUNICIPAL	398.01CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134774	SHARY MUNICIPAL	1,770.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134775	SHELL	135.23CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134776	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134777	SPRINT NEXTEL	318.88CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134778	SPRINT NEXTEL	4,747.71CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134779	STANDARD INSURANCE CO.	4,643.16CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134780	STAPLES ADVANTAGE	491.67CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134781	STATE COMPTROLLER	0.32CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134782	SUPERIOR ALARMS	80.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134783	TEXAS GAS SERVICE	59.08CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134784	TEXAS MUNICIPAL RETIRE-	137,939.40CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134785	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134786	THE PENWORTHY COMPANY	1,941.67CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134787	TIME WARNER CABLE	1,711.13CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134788	TMAX GEAR	38.87CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134789	TOBIAS RAYMUNDO	270.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134790	TOTAL SECURITY INC.	3,504.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134791	TRACTOR SUPPLY CO.	316.81CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134792	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134793	U.S. BANCORP	603.85CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134794	UPPER VALLEY MAIL SERV	192.58CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134795	VALERO MARKETING AND	352.37CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134796	VALLE JUAN ABEL	72.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134797	VALLE SERGIO	354.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134798	VALLEY ARMATURE & ELECT	3,421.89CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134799	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134800	VILLANUEVA VANESSA	34.00CR	CLEARED	A	9/01/2011

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CHECK:								
10000	8/04/2011	CHECK	134801	VILLARREAL ELIZABETH	78.87CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134802	WEAKS MARTIN IMPLEMENT CO	201.57CR	CLEARED	A	9/01/2011
10000	8/04/2011	CHECK	134803	REFUND: ELIZONDO, JOE	42.72CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134804	REFUND: ABDEEN, ZIAD	13.21CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134805	REFUND: PERFORMANCE ENCHANCING	51.93CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134806	REFUND: VALADEZ, JOSE	45.75CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134807	REFUND: GARCIA, ROSALVA	23.52CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134808	REFUND: CORTEZ, OFELIA	39.22CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134809	REFUND: BROMENSCHENKEL , GERAL	62.87CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134810	REFUND: SPOFFORD, NINA	46.09CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134811	REFUND: SPOFFORD, NINA	30.66CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134812	REFUND: VEGA, CRISTIAN DEREK	48.05CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134813	REFUND: DIAZ, SANDRA L	43.12CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134814	REFUND: VILLARREAL, DANIEL	51.21CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134815	REFUND: MONTES, ALIZANDRA	33.01CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134816	REFUND: RISNER, JAMES	18.91CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134817	REFUND: KEMP, EDWIN	48.78CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134818	REFUND: SOLIS, JAVIER	65.93CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134819	REFUND: GUTIERREZ, JOSEFINA	58.46CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134820	REFUND: RAMON, OLGA	26.84CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134821	REFUND: SWANSON, DONNA	79.39CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134822	REFUND: DE LA O, CONSTANTINO B	40.16CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134823	REFUND: MISSION PHYSICAL THERA	147.39CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134824	REFUND: RELAXATION PALACE	42.68CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134825	REFUND: SEGUNDO, DIANA	49.73CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134826	REFUND: RICHARDS, LORENA G	37.41CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134827	REFUND: ARGIL, HERIBERTO	4.39CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134828	REFUND: BBVA COMPASS BANK	6.86CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134829	REFUND: VILLARREAL CONSTRUCTIO	100.00CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134830	REFUND: VILLAREAL CONSTRUCTION	50.44CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134831	REFUND: IGLESIA DE CRISTO	253.38CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134832	REFUND: GARZA, KARLA D	48.96CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134833	REFUND: IBARRA, GEORGE JR	5.93CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134834	REFUND: HARRIS, LLUVIA	41.03CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134835	REFUND: ERSLAND, ROBERT	1.28CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134836	REFUND: GONZALEZ, MARIA ANTONI	10.08CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134837	REFUND: ABDO, LOURDES	77.47CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134838	REFUND: VALDEZ, ROSE	43.09CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134839	REFUND: PALACIOS, JOSE L	37.86CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134840	REFUND: GARCIA, EDNA H	52.45CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134841	REFUND: SUAREZ, ROSA M	23.38CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134842	REFUND: PEREZ, JOSE ANTONIO	52.44CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134843	REFUND: PICAZO, HUMBERTO	74.42CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134844	REFUND: ESCALANTE, ANTONIA	100.00CR	CLEARED	U	9/01/2011

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

CHECK DATE: 8/01/2011 THRU 8/31/2011  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/04/2011	CHECK	134846	REFUND: SUAREZ, DALILA	28.49CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134847	REFUND: SALINAS, ADRIAN	65.69CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134848	REFUND: FOX, ASHLEIGH	65.26CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134849	REFUND: LARA, FELICIANO	120.06CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134850	REFUND: OCHOA, RAFAEL	33.86CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134851	REFUND: CASTLE BRIDGE HOMES LL	86.60CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134852	REFUND: MORIN, MELISSA	30.20CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134853	REFUND: GOMEZ, MARK A	59.59CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134854	REFUND: LEDESMA, FRANCISCO R	39.68CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134855	REFUND: GARCIA, JOSE	7.04CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134856	REFUND: AVANTI REALTORS	66.69CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134857	REFUND: GUTIERREZ, JUAN	44.51CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134858	REFUND: TREVINO, ANA	15.96CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134859	REFUND: GARCIA, FERMIN	12.38CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134860	REFUND: ELIZONDO, FRANSHESCA	2.01CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134861	REFUND: MARTINEZ, ALMA C	39.77CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134862	REFUND: BRITO CONSTRUCTION	37.45CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134863	REFUND: GOMEZ, CARLOS	12.60CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134864	REFUND: MAR DESIGNS & CONSTRUC	36.07CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134865	REFUND: MAR DESIGNS	19.93CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134866	REFUND: MELLO, TATIANA	69.72CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134867	REFUND: FAPA CONSTRUCTION	100.00CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134868	REFUND: NOVELLINI CONSTRUCTIN	78.64CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134869	REFUND: ULTIMATE LIVING CENTER	26.11CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134870	REFUND: SCHNABEL, WILLIAM	128.84CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134871	REFUND: FLORES, ESMERALDA	73.94CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134872	REFUND: CONNELL, RANDY	13.44CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134873	REFUND: OMAR CANTU	51.51CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134874	REFUND: SMITH, CHRISTIAN	60.13CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134875	REFUND: POWERS, SUSANNE	1.03CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134876	REFUND: McCREA, PAULETTE	73.54CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134877	REFUND: RICO, YVETTE	22.04CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134878	REFUND: GARCIA, LAURA J	32.05CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134879	REFUND: AVALOS, JOSE A	63.60CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134880	REFUND: ALTISOURCE SOLUTIONS	89.70CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134881	REFUND: BOSCAP, JEANETTE	53.43CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134882	REFUND: MORAIDA, ADAN	45.00CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134883	REFUND: MORENO, RENE	50.00CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134884	REFUND: LABOSKEY, CHRIS	65.28CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134885	REFUND: MIYAKE, KUNIO	51.52CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134886	REFUND: SILVA, TIZOC	28.78CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134887	REFUND: REYES, SANDRA RIVERA	28.04CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134888	REFUND: KNIGHT, ALEJANDRO	89.21CR	CLEARED	U	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2011 THRU 8/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	8/04/2011	CHECK	134889	REFUND: GONZALEZ, MONICA	44.60CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134890	REFUND: ROCASS HOMES	88.74CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134891	REFUND: RIVERA, JOSE D	68.53CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134892	REFUND: ORTIZ, JESSICA	49.57CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134893	REFUND: CUMANA, JULIO C	23.40CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134894	REFUND: GAONA, EDGARDO D	45.63CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134895	REFUND: BRASFIELD, CARRIE	17.16CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134896	REFUND: ARISTA, ARTURO	87.70CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134897	REFUND: PEREZ, DIEGO M	11.43CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134898	REFUND: GOVELA, LORENA	49.10CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134899	REFUND: STRASEVICZ, SUSAN	71.55CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134900	REFUND: SEPULVEDA, JOSE MAURIC	72.34CR	CLEARED	U	10/04/2011
10000	8/04/2011	CHECK	134901	REFUND: PERRY HOMES	65.32CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134902	REFUND: AVANTI REALTORS	55.20CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134903	REFUND: MORRIS, STEPHAN	23.44CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134904	REFUND: MARTINEZ, REBECCA	4.79CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134905	REFUND: BOCANEGRA, ROSARIO JR	1.64CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134906	REFUND: ALFERES, PRISCILLA	55.96CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134907	REFUND: D T L DEVELOPMENT LLC	97.00CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134908	REFUND: SANCHEZ, EDDY	67.29CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134909	REFUND: CORTEZ, JUAN	90.00CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134910	REFUND: FRONTERA HOMES	67.68CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134911	REFUND: FLORES, NICOLAS	69.75CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134912	REFUND: BLANCO, MONICA	2.19CR	OUTSTND	U	0/00/0000
10000	8/04/2011	CHECK	134913	REFUND: SALINAS JR, LEONEL	73.76CR	CLEARED	U	9/01/2011
10000	8/04/2011	CHECK	134914	REFUND: ESPERANZA HOMES, LLC	91.10CR	CLEARED	U	9/01/2011
10000	8/05/2011	CHECK	134915	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/05/2011	CHECK	134916	CERDA JULIO	396.47CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134917	HYATT PLACE	547.40CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134918	MCREA ROBERT	180.00CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134919	MISSION BOYS & GIRLS CLUVOIDED	19,359.25CR	VOIDED	A	0/00/0000
10000	8/05/2011	CHECK	134920	PUMP & POWER EQ. LLC	1,596.50CR	CLEARED	A	0/00/0000
10000	8/05/2011	CHECK	134921	T-COMM	279.50CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134922	TEXAS DEPT.OF HEALTH	111.00CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134923	THE WESTIN LA CANTERA RESORT	434.62CR	CLEARED	A	9/01/2011
10000	8/05/2011	CHECK	134924	U.S. POSTMASTER	190.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134925	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/10/2011	CHECK	134926	ACEVEDO JOSE ELIAS JR.	995.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134927	ACEVEDO MARICELA	450.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134928	ALLIED WASTE SERVICES #863	420,696.73CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134929	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/10/2011	CHECK	134930	BARBOSA MARGARITA	500.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134931	BAZAN BARRERA LOMBARDO	1,040.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134932	BRAY DEBORAH W.	400.00CR	CLEARED	A	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2011 THRU 8/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/10/2011	CHECK	134934	DILLARD GILBERT JR.	450.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134935	DIMELO REAL ESTATE LLC	3,800.00CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134936	FLORENCE ANDREW	575.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134937	FLORES JUAN J.	450.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134938	GARCIA EVANGELINA	150.01CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134939	GONZALEZ GUADALUPE	550.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134940	GONZALEZ RUBEN D.	285.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134941	GREEN MOUNTAIN ENERGY COMPANY	133.17CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134942	GUERRA MARIA M.	375.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134943	LEE REALTY	1,975.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134944	MARTINEZ DAVID JR.	450.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134945	MISSION BOYS & GIRLS CLUB	19,259.25CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134946	PALACIOS BROTHERS CONTRACTORS	425.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134947	RAMOS GUADALUPE H.	550.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134948	SANCHEZ EFRAIN JAIME	475.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134949	SPRINT NEXTEL	4,847.98CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134950	TXU ENERGY RETAIL COMPANY LLC	172.43CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134951	TXU ENERGY RETAIL COMPANY LLC	112.56CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134952	VILLARREAL JOSE D. SR.	375.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134953	ZAMORANO ROSAURA	600.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134954	ALLSTATE WORKPLACE DIVISION	981.07CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134955	AMERICAN FAMILY LIFE	7,007.43CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134956	AMERITAS LIFE INSURANCE CORP.	872.28CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134957	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134958	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134959	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134960	FORT DEARBORN LIFE	165.29CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134961	GROUP HEALTH EMPLOYEE B	23,887.73CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134962	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/10/2011	CHECK	134963	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134964	I R S	629.21CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134965	I R S	50.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134966	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134967	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134968	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134969	PAYROLL ACCOUNT	640,494.69CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134970	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	10/04/2011
10000	8/10/2011	CHECK	134971	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134972	STANDARD INSURANCE CO.	2,844.24CR	OUTSTND	A	0/00/0000
10000	8/10/2011	CHECK	134973	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134974	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134975	TG	333.00CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134976	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	10/04/2011



COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2011 THRU 8/31/2011

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	8/10/2011	CHECK	134977	UNAUTHORIZED SUBSTANCE TAX DIV	77.24CR	CLEARED	A	9/01/2011
10000	8/10/2011	CHECK	134978	UNITED AMERICAN INSURANCE COMP	245.71CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	134979	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/18/2011	CHECK	134980	1.50 CLEANERS	145.50CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134981	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134982	ACETYLENE OXYGEN CO	8,499.22CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134983	ACT PIPE & SUPPLY, INC.	406.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134984	ADRIAN ABILA	46.51CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	134985	AEP-TEXAS CENTRAL CO.	10,217.74CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	134986	AGUIRRE FRAMING & CONSTRUCTION	22,364.55CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134987	AIRGAS INC.	151.90CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134988	ALLEN INDUSTRIAL SUPPLY	290.87CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134989	ALLIED WASTE SERVICES #863	420,092.83CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134990	ALTIVIA CORPORATION	11,659.72CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134991	AMERICAN INDUSTRIAL SUPPLIES	80.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134992	AMERIPRIDE	740.80CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134993	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	134994	ANSWERONE	256.65CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134995	AQUATIC COMMERCIAL SOLUTIONS,	2,538.30CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134996	AREMAC HOLDINGS CORP.	874.33CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134997	ARGUS SECURITY SYSTEMS	62.37CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134998	ARREDONDO ALIFONSO III	180.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	134999	AT&T	62.48CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135000	AT&T	327.27CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135001	AT&T	716.95CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135002	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135003	AT&T MOBILITY	773.39CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135004	ATLANTIC COAST POLYMERS, INC	5,833.80CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135005	AUSTIN TURF & TRACTOR	1,313.06CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135006	B&H PHOTO VIDEO	4,710.44CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135007	BAKER & TAYLOR CO	3,061.16CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135008	BANKMARK, INC.	138.51CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135009	BARRERA'S SUPPLY CO	142.64CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135010	BEST BUY BUSINESS ADVANTAGE AC	307.35CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135011	BIOTOX INC.	810.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135012	BORDER STATES ELECTRIC SUPPLY	655.08CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135013	CABRERA ARTURO	252.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135014	CANTU ADRIAN JR.	270.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135015	CARRIER SOUTH TEXAS	468.75CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135016	CARTRIDGE DEPOT	499.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135017	CASTILLO TOMAS C.	180.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135018	CHAMELEON INDUSTRIES, INC	37,729.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135019	CHAPA DANIEL	72.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135020	CIMARRON COUNTRY CLUB &	335.25CR	CLEARED	A	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND  
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FOLIO: ALL

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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	8/18/2011	CHECK	135021	CINTAS CORPORATION #538	201.04CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135022	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135023	CITY OF EDINBURG	3,000.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135024	CITY OF MISSION	7,470.72CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135025	COCA-COLA ENTERPRISES	204.10CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135026	CONSTELLATION NEWENERGY, INC.	5,656.24CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135027	COPYGRAPHICS, INC.	708.68CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135028	CPL RETAIL ENERGY	5,282.36CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135029	CROWNE PLAZA	198.48CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	135030	CROWNE PLAZA	198.48CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	135031	CULLIGAN WATER CONDITIONS	804.58CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135032	DAHILL	330.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135033	DEALERS ELECTRICAL SUPPLY	148.50CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135034	DIRECT ENERGY	213,504.40CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135035	DISH NETWORK	319.71CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135036	DOMINGUEZ ROBERT	108.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135037	DSHS -STL MC2004	960.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135038	ELKHART BRASS MFG.CO., INC	160.24CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135039	EMMSA CO	45.36CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135040	ENCINIA, JESSICA	34.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135041	ENVIROGREEN CHEMICALS LLC	8,201.60CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135042	EWING IRRIGATION	56.82CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135043	EXPRESS LOOKS AUTO	90.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135044	FEDEX	51.70CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135045	FERGUSON ENTERPRISE INC.	1,629.35CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135046	FIRMIN BUSINESS FORM INC	462.38CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135047	FIRST VEHICLE SERVICES	63,828.73CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135048	FLORES ROLANDO M.	216.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135049	FRED'S ELECTRICAL SERVICE, INC	19,726.47CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135050	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135051	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135052	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135053	FRONTERA MATERIALS INC.	12,215.02CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135054	FRONTIER MAGAZINES PUBLISHING	560.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135055	FUELMAN	98,360.46CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135056	G&K SERVICES	1,730.24CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135057	GAFFEY DIVISION	492.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135058	GAIL'S FLAGS & GOLF	199.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135059	GALE GROUP	93.58CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135060	GALLS INC	1,460.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135061	GARZA BELINDA M.	142.77CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135062	GARZA CARLOS	135.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135063	GARZA JOHN A.	200.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135064	GENERAL CHEMICAL PERFORMANCE P	11,076.80CR	CLEARED	A	9/01/2011

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FOLIO: ALL

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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	8/18/2011	CHECK	135065	GOLD STAR PETROLEUM INC	2,982.83CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135066	GOMEZ AARON LEONEL	285.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135067	GOMEZ EVERARDO JR.	73.57CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135068	GONZALEZ JOHN A.	46.95CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135069	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135070	GOODMAN DISTRIBUTION, INC	276.51CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135071	GRAINGER	1,164.85CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135072	H E B FOOD STORE	154.96CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135073	HACH CHEMICAL COMPANY	4,480.39CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135074	HD SUPPLY WATERWORKS LTD.	2,841.41CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135075	HOME DEPOT CREDIT SERVICE	2,443.91CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135076	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135077	IKON OFFICE SOLUTIONS	964.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135078	INDUSTRIAL MACHINE SHOP & PUMP	2,448.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135079	J.F. FILTRATION INC.	955.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135080	JAIMEZ JAIME	90.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135081	JAVIER HINOJOSA ENG.	10,000.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135082	JOHN DEERE LANDSCAPES	219.26CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135083	JOHNSTONE SUPPLY-MCALLEN	1,410.16CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135084	KING, GUERRA, DAVIS &	9,570.04CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135085	KING, GUERRA, DAVIS &	6,450.08CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135086	KINNEY BONDED WHSE, INC.	710.01CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135087	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135088	L&G ENGINEERING LAB., LLC	15,789.40CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135089	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135090	LAURA HINOJOSA	369.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135091	LAURA HINOJOSA	914.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135092	LAURA HINOJOSA	600.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135093	LAURA HINOJOSA	535.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135094	LAURA HINOJOSA	719.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135095	LAURA HINOJOSA	369.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135096	LEXISNEXIS	42.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135097	LIVE VIEW GPS INC.	119.85CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135098	LONE STAR SHREDDING &	850.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135099	LONE STAR UNIFORMS INC.	5,964.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135100	LOWER COLORADO RIVER AUTH	994.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135101	MAGALLAN ARTURO	126.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135102	MAGIC VALLEY ELECTRIC CO	42,881.75CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135103	MAGIC VALLEY ELECTRIC CO	5,048.51CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135104	MARIN ERICK	162.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135105	MCALLEN PUBLIC UTILITIES	4,032.72CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135106	MCCOY'S BUILDING #39	910.12CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135107	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135108	VOID CHECK	0.00	CLEARED	A	9/22/2011

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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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10000	8/18/2011	CHECK	135109	MIDWEST BANK NOTE COMPANY	605.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135110	MISSION AUTO ELECTRIC	1,276.02CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135111	MISSION CHAMBER OF	3,100.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135112	MISSION CISD	1,123.69CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135113	MISSION HARDWARE	494.91CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135114	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/18/2011	CHECK	135115	MISSION HISTORICAL MUSEUM	1,500.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135116	MISSION VACUUM & PUMP	3,150.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135117	MOBILE MINI, INC.	317.80CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135118	MOLINA BRIAN ALLEN	252.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135119	MORALES EDNA	6.50CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135120	MORRISON SUPPLY, CO.	179.03CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135121	NAVARRO GERMAINN	414.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135122	NIKE USA INC.	189.87CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135123	NUECES ELECTRIC COOPERATIVE RD	96.64CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135124	OFFICE DEPOT	368.03CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135125	PACER PRINTING	398.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135126	PALM VALLEY ANIMAL CENTER	260.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135127	PATRICIA SALINAS	20.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135128	PEREZ REYNALDO	282.48CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135129	PETERS ANA T.	270.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135130	PING	446.69CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135131	POSGUYS.COM	156.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135132	PRIORITY MEDICAL EQUIPMENT & S	199.99CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	135133	PROGRESS-TIMES	800.48CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135134	PUEBLO TIRES	180.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135135	PUMP & POWER EQ. LLC	3,334.38CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135136	PURVIS BEARING SERV INC	24.68CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135137	RAY, WOOD & BONILLA, LLP	4,687.55CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135138	REGIO MACHINING	1,630.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135139	REYNA VERONICA	20.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135140	RGV DONNA LANDFILL	84.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135141	RIOS FRANK R.	195.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135142	RIVERA MAGDA E.	19.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135143	RODRIGUEZ JASON	187.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135144	RODRIGUEZ JOSHUA	34.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135145	SAFETY CENTRAL	119.66CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135146	SALINAS MICHAEL HUNTER	187.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135147	SALINAS ADRIANA	80.97CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135148	SALINAS ERICA KRISTINE	102.00CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	135149	SALINAS VANESSA	34.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135150	SAM'S CLUB DIRECT	1,014.09CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135151	SEA GARDEN SALES CO.	6,232.95CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135152	SHARY MUNICIPAL	483.21CR	CLEARED	A	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND

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TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/18/2011	CHECK	135153	SHARYLAND WATER SUPPLY	63.31CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135154	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135155	SOUTH SHARY RENTALS	79.50CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135156	SPENCE CONCRETE COMPANY	100.50CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135157	SPRINT NEXTEL	1,994.59CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135158	STAPLES ADVANTAGE	1,692.77CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135159	SUPERIOR ALARMS	126.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135160	SWIMCLEAN POOL SERVICE & SUPPL	129.25CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135161	TERRA RENEWAL SERVICES INC.	26,575.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135162	TEXAS BOARD OF	235.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135163	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135164	TEXAS COMMISSION ON	100.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135165	TEXAS DEPT OF HEALTH	98.82CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135166	TEXAS GAS SERVICE	149.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135167	TEXAS MUNICIPAL RETIRE-	137,671.95CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135168	TEXAS REFINERY CORP.	2,781.88CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135169	TEXOMA GOLF, INC.	152.22CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135170	TIGERDIRECT, INC	39.09CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135171	TIME WARNER CABLE	31.96CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135172	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135173	TOPCON INC.	373,464.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135174	TOSCANO'S TIRE & SERVICE	29.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135175	TRACTOR SUPPLY CO.	386.03CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135176	TREASURER UNITED STATES	3,080.00CR	OUTSTND	A	0/00/0000
10000	8/18/2011	CHECK	135177	U.S. POSTMASTER	50,000.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135178	UNDERGROUND INC.	973.70CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135179	UNITED IRRIGATION DIST	47,927.40CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135180	UNITED PARCEL SERVICE	16.81CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135181	USA BLUE BOOK	50.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135182	USA SPORTS	150.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135183	VALLE SERGIO	336.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135184	VALLEY OUTDOOR POWER	99.90CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135185	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135186	VCI BUILDERS INC.	25,394.80CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135187	VEGA CECILIA	12.44CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135188	VERIZON WIRELESS SERVICES LLC	176.40CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135189	VILLANUEVA VANESSA	34.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135190	WEAKS MARTIN IMPLEMENT CO	1,101.70CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135191	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135192	WILLETTE & GUERRA, L.L.P.	5,805.71CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135193	WOLLACK & ASSOC, INC.	1,750.00CR	CLEARED	A	10/04/2011
10000	8/18/2011	CHECK	135194	XEROX CORPORATION	268.72CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135195	ZAPATA ERNESTO	50.00CR	CLEARED	A	9/01/2011
10000	8/18/2011	CHECK	135196	REFUND: CORTEZ, ARNULFO	44.84CR	CLEARED	U	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2011 THRU 8/31/2011

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	8/18/2011	CHECK	135197	REFUND: GERLACH, BARBARA	89.75CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135198	REFUND: ALANIZ, ENIDIA	63.30CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135199	REFUND: HERNANDEZ, JESSICA ANN	0.92CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135200	REFUND: HERNANDEZ, NANCY	7.38CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135201	REFUND: MORIN, GRACIE	50.69CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135202	REFUND: MAGNUSON, DONALD	39.84CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135203	REFUND: HERNANDEZ, ABEL	6.29CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135204	REFUND: R & E UTILITY GROUP IN	154.73CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135205	REFUND: MATA, IRMA	35.04CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135206	REFUND: QUINTANILLA, VICTORIA	20.75CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135207	REFUND: AOUNALLAH, NACER	56.44CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135208	REFUND: JM MOFFIT REAL ESTATE	69.22CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135209	REFUND: RODRIGUEZ, ISABELINO	18.98CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135210	REFUND: SALAZAR, MARICELA	77.45CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135211	REFUND: RAMOS, FAUSTINO	4.14CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135212	REFUND: NAVARRO, LOUIS OR IREN	100.00CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135213	REFUND: NAVARRO, LOUIS OR IREN	100.00CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135214	REFUND: AVANTI REALTORS	100.00CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135215	REFUND: KIM, NAM W	49.16CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135216	REFUND: REAL CONSTRUCTION	71.14CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135217	REFUND: MONTALVO, NELLY	69.95CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135218	REFUND: DIVINE CUSTOM HOMES	82.25CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135219	REFUND: MORALES, KARLA EDITH	39.28CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135220	REFUND: GATTAS, CLAUDIA	15.38CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135221	REFUND: SALINAS, ROLAND	20.77CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135222	REFUND: ROCASS HOMES	53.98CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135223	REFUND: ALBA HOMES LLC	75.18CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135224	REFUND: ROCASS HOMES	0.19CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135225	REFUND: WILD MESQUITE LLC	34.48CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135226	REFUND: HERNANDEZ, ROBERT JR	32.22CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135227	REFUND: AVANTI REALTORS	58.92CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135228	REFUND: HO, ROBERT	57.93CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135229	REFUND: JUAREZ, OFILIA	13.85CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135230	REFUND: CHARLES, ALDRIN	71.32CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135231	REFUND: SAENZ, OMAR	11.90CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135232	REFUND: HINOJOSA, ARMANDO	69.94CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135233	REFUND: INTER NATIONAL BANK	68.45CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135234	REFUND: INTER NATIONAL BANK	158.92CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135235	REFUND: SAM'S AUTO SALES	107.13CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135236	REFUND: DOMINGUEZ, NANCY	72.64CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135237	REFUND: VELA, RUBY	11.78CR	OUTSTND	U	0/00/0000
10000	8/18/2011	CHECK	135238	REFUND: YBARRA, ANTONIO	50.88CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135239	REFUND: WALTER MORTGAGE	74.58CR	CLEARED	U	10/04/2011
10000	8/18/2011	CHECK	135240	REFUND: PERRY HOMES	93.18CR	CLEARED	U	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2011 THRU 8/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/18/2011	CHECK	135241	REFUND: BELLAIRE HOMES	11.83CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135242	REFUND: PERRY HOMES	50.44CR	CLEARED	U	9/01/2011
10000	8/18/2011	CHECK	135243	REFUND: PERRY HOMES	74.50CR	CLEARED	U	9/01/2011
10000	8/24/2011	CHECK	135244	VOID CHECK	0.00	CLEARED	A	9/22/2011
10000	8/24/2011	CHECK	135245	JAVIER HINOJOSA ENG.	10,000.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135246	TEXAS MUNICIPAL RETIRE-	136,725.67CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135247	ALLSTATE WORKPLACE DIVISION	967.72CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135248	AMERICAN FAMILY LIFE	6,820.83CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135249	AMERITAS LIFE INSURANCE CORP.	868.80CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135250	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135251	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135252	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135253	FORT DEARBORN LIFE	165.29CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135254	GROUP HEALTH EMPLOYEE B	22,380.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135255	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	8/24/2011	CHECK	135256	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135257	I R S	629.21CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135258	I R S	50.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135259	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135260	NATIONWIDE RETIREMENT SOLUTION	2,592.50CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135261	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135262	PAYROLL ACCOUNT	625,466.64CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135263	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135264	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135265	STANDARD INSURANCE CO.	2,829.19CR	OUTSTND	A	0/00/0000
10000	8/24/2011	CHECK	135266	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135267	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135268	TG	333.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135269	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135270	UNAUTHORIZED SUBSTANCE TAX DIV	108.80CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135271	UNITED AMERICAN INSURANCE COMP	245.71CR	OUTSTND	A	0/00/0000
10000	8/24/2011	CHECK	135272	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135273	CIMARRON COUNTRY CLUB &	20.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135274	KING, GUERRA, DAVIS &	600.00CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135275	MISSION CHAMBER OF	175.00CR	CLEARED	A	9/01/2011
10000	8/24/2011	CHECK	135276	TEXAS COMMISSION ON FIRE	175.00CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135277	TEXAS DEPARTMENT OF	34.00CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135278	TEXAS DEPARTMENT OF	34.00CR	CLEARED	A	10/04/2011
10000	8/24/2011	CHECK	135279	THE WARREN GROUP ARCHITECTS	150.00CR	CLEARED	A	10/04/2011

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,121,317.01CR
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

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2011 THRU 8/31/2011

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 CONSOLIDATED FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	5,121,317.01	CR	
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		