

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/06/2011	CHECK	129476	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129477	A & B ENVIRONMENTAL SERVICES,	290.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129478	ACT PIPE & SUPPLY, INC.	8,605.52CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129479	ALANIS JOSE O.	118.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129480	ALLEN INDUSTRIAL SUPPLY	236.14CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129481	ALVAREZ RACHEL	108.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129482	AMERIPRIDE	1,198.11CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129483	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129484	ANSWERONE	230.50CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129485	ARNETT MARKETING LLC	4,289.90CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129486	AT&T	152.25CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129487	AT&T	8,409.91CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129488	AT&T	195.24CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129489	AT&T	398.80CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129490	AT&T	370.31CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129491	AT&T LONG DISTANCE	275.70CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129492	BAKER & TAYLOR CO	86.48CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129493	BIOREM ENVIRONMENTAL INC.	863.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129494	BOBCAT COMPANY	5,096.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129495	BORDER STATES ELECTRIC SUPPLY	492.12CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129496	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129497	BRONZE BEARING SALES INC.	90.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129498	CALLAWAY GOLF CO	411.84CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129499	CANON	168.22CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129500	CANTU ADRIAN JR.	108.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129501	CARRIER SOUTH TEXAS	385.91CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129502	CARTRIDGE DEPOT	24.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129503	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129504	CHAPA DORA M.	126.00CR	CLEARED	A	4/07/2011
10000	1/06/2011	CHECK	129505	CHRISTMAS DONE BRIGHT	886.82CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129506	CINTAS CORPORATION #538	205.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129507	CITY OF MISSION	21,044.21CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129508	COCA-COLA ENTERPRISES	258.05CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129509	COMMON CENTS EMS SUPPLY LLC	962.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129510	CONSTELLATION NEWENERGY, INC.	7,391.59CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129511	CONTINENTAL BATTERY COMPANY	176.88CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129512	DEALERS ELECTRICAL SUPPLY	255.33CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129513	DSHS -STL MC2004	552.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129514	EWING IRRIGATION	114.83CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129515	FEDEX	24.45CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129516	FERGUSON ENTERPRISE INC.	5,617.38CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129517	FIRST VEHICLE SERVICES	57,194.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129518	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129519	VOID CHECK	0.00	CLEARED	A	2/03/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/06/2011	CHECK	129520	FRONTERA MATERIALS INC.	4,356.37CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129521	FUERTE MEDIA	30.00CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129522	GARZA BELINDA M.	124.76CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129523	GENERAL CHEMICAL PERFORMANCE P	17,216.97CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129524	GENERAL GATE SERVICE	260.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129525	GOBA PRINTING	640.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129526	GOLD STAR PETROLEUM INC	2,451.62CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129527	GOMEZ JANIE	363.69CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129528	GONZALEZ JOHN A.	63.62CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129529	GONZALEZ JUAN LUIS	72.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129530	GRAINGER	443.43CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129531	GULF COAST PAPER COMPANY	3,472.70CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129532	H E B FOOD STORE	239.41CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129533	HD SUPPLY WATERWORKS LTD.	16,586.93CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129534	HINO ELECTRIC	687.36CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129535	HOME DEPOT CREDIT SERVICE	1,893.29CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129536	IBM CORPORATION	521.52CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129537	IBM CORPORATION	2,594.75CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129538	IKON OFFICE SOLUTIONS	211.05CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129539	INNOVATIVE COM. SYSTEMS	437.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129540	J.F. FILTRATION INC.	877.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129541	JOHN DEERE LANDSCAPES	254.39CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129542	JOHN WRIGHT ASSOCIATES INC.	18,056.40CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129543	JOHNSTONE SUPPLY-MCALLEN	235.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129544	JONES & COOK STATIONERS	180.38CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129545	JONES, GALLIGAN, KEY &	5,061.27CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129546	KYOCERA MITA AMERICA, INC	338.73CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129547	L&G CONSULTING ENGINEERS	5,756.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129548	L&G ENGINEERING LAB., LLC	126.50CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129549	LODICO ELECTRONICS CO	177.20CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129550	LOPEZ ANGELA	68.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129551	LYNN PHAM & ROSS, LLP	12,090.56CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129552	MAGIC VALLEY ELECTRIC CO	36,641.79CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129553	MARES SANTOS	637.05CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129554	MARTINEZ VENUSTIANO G.	54.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129555	MCCOY'S BUILDING #39	1,183.45CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129556	MELDEN & HUNT INC	6,300.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129557	MISSION AUTO ELECTRIC	360.11CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129558	MISSION HARDWARE	82.10CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129559	MISSION VOL. FIRE DEPT.	268.80CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129560	MOBILE MINI, INC.	118.50CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129561	MOLINA BRIAN ALLEN	162.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129562	MORALES EDNA	12.00CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129563	MORALES JOSHUA	288.00CR	CLEARED	A	2/03/2011

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CHECK:								
10000	1/06/2011	CHECK	129564	N.I.G.P.	330.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129565	NAPA AUTO PARTS	8.97CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129566	NIKE USA INC.	596.05CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129567	NTC DRUG TESTING SERVICES	480.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129568	OFFICE DEPOT	364.88CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129569	OSBURN MATERIALS, INC.	800.81CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129570	THE PAINT & BODY SHOP	1,090.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129571	PENA KATHRYN	108.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129572	PETERS ANA T.	126.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129573	PNEUDART, INC.	200.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129574	PORTABLE COMPUTER SYSTEMS INC.	20,783.42CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129575	PROGRESS-TIMES	209.25CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129576	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129577	REGIO MACHINING	2,359.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129578	REYNA VERONICA	11.50CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129579	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129580	RIVERA ROBERT L.	15.50CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129581	ROCHESTER ARMORED CAR INC	374.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129582	RODRIGUEZ STEVEN LEE	108.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129583	ROSALES RUBEN JR.	150.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129584	SALINAS SANDRA	108.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129585	SALINAS VANESSA	34.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129586	SAM'S CLUB DIRECT	1,661.76CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129587	SEA GARDEN SALES CO.	7,823.16CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129588	SERENITY FLOWERS AND GIFTS	130.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129589	SHARY MUNICIPAL	1,573.10CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129590	SHELL	300.64CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129591	SHERWIN WILLIAMS COMPANY	12.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129592	SHRM	180.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129593	SMARTCOM TELEPHONE, LLC	3,330.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129594	SPENCE CONCRETE COMPANY	469.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129595	STAPLES ADVANTAGE	327.36CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129596	STATE COMPTROLLER	2,053.80CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129597	STATE FIREMEN'S & FIRE	10.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129598	TEXAS ALLIANCE OF	1,600.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129599	TEXAS GAS SERVICE	37.99CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129600	TEXAS GOLF ASSOCIATION	60.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129601	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129602	TEXOMA GOLF, INC.	358.17CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129603	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129604	TIME WARNER CABLE	1,611.18CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129605	TOTAL IMAGING SOLUTIONS, INC.	28.46CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129606	TOWNSEND CLAIRE	34.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129607	TRACTOR SUPPLY CO.	110.82CR	CLEARED	A	2/03/2011

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10000	1/06/2011	CHECK	129608	TRAFFIC PARTS COMPANY	28,910.88CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129609	TRI-COUNTY COMMUNICATIONS	1,168.96CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129610	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129611	U.S. METERING & TECHNOLOGY, IN	10,189.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129612	U.S. POSTMASTER	50,000.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129613	UNITED IRRIGATION DIST	22,484.82CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129614	USA BLUE BOOK	2,006.58CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129615	VALERO MARKETING AND	343.35CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129616	VALLE SERGIO	108.00CR	CLEARED	A	3/03/2011
10000	1/06/2011	CHECK	129617	VALLEY DITCH WITCH INC.	1,111.16CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129618	VALLEY OUTDOOR POWER	238.58CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129619	VASQUEZ JUAN GABRIEL	90.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129620	VEGA CECILIA	11.59CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129621	VILLARREAL LISA	79.95CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129622	VIRAMONTES LUZ	136.00CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129623	WEAKS MARTIN IMPLEMENT CO	164.33CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129624	XEROX CORPORATION	268.72CR	CLEARED	A	2/03/2011
10000	1/06/2011	CHECK	129625	REFUND: TUTTLE, JOHN	37.39CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129626	REFUND: SMITH, BETTY	38.55CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129627	REFUND: ORTIZ, NORMA	6.83CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129628	REFUND: QUINTERO, PABLO R	77.18CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129629	REFUND: MCDANIEL, NORMAN	179.17CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129630	REFUND: BREHM, JAMES D	87.11CR	CLEARED	U	3/03/2011
10000	1/06/2011	CHECK	129631	REFUND: WIEBOLD, ROBERT L	8.88CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129632	REFUND: FRIAS, NELIDA	46.34CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129633	REFUND: CUNNINGHAM, THOMAS	13.41CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129634	REFUND: MARTINEZ, ELOY	54.93CR	CLEARED	U	3/03/2011
10000	1/06/2011	CHECK	129635	REFUND: BOERM, SHIRLEY	31.71CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129636	REFUND: OMAR CANTU	87.64CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129637	REFUND: ADIEL'S CONST	20.51CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129638	REFUND: BLANCO, BELEN	8.89CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129639	REFUND: WALTER MORTGAGE	63.75CR	CLEARED	U	4/07/2011
10000	1/06/2011	CHECK	129640	REFUND: OLVERA, CLAUDIA E	48.02CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129641	REFUND: ZENDEJAS, HOMERO	48.89CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129642	REFUND: COLDWELL BANKER	100.00CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129643	REFUND: SALAZAR, MARIA D	123.08CR	CLEARED	U	5/06/2011
10000	1/06/2011	CHECK	129644	REFUND: GARCIA, MYRNA	4.21CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129645	REFUND: GARZA, LORENZO	51.15CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129646	REFUND: WALTER MORTGAGE	73.14CR	CLEARED	U	4/07/2011
10000	1/06/2011	CHECK	129647	REFUND: GARZA, JOSUE	56.74CR	CLEARED	U	7/05/2011
10000	1/06/2011	CHECK	129648	REFUND: ROCASS HOMES	43.43CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129649	REFUND: CRUZ, MAURICIA	0.27CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129650	REFUND: VEIGA, DIEGO	43.38CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129651	REFUND: VEIGA, DIEGO	35.86CR	CLEARED	U	2/03/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/06/2011	CHECK	129652	REFUND: RUIZ, JESUS B	3.51CR	CLEARED	U	3/03/2011
10000	1/06/2011	CHECK	129653	REFUND: KNAPE, NOEL	42.28CR	CLEARED	U	3/03/2011
10000	1/06/2011	CHECK	129654	REFUND: KNAPE, NOEL	39.60CR	CLEARED	U	3/03/2011
10000	1/06/2011	CHECK	129655	REFUND: PERRY HOMES	63.43CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129656	REFUND: TAKOVICH, ROBERT	39.97CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129657	REFUND: TAKOVICH, ROBERT	50.60CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129658	REFUND: CRC DESIGN CONSULTANTS	192.32CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129659	REFUND: CRC DESIGN CONSULTANTS	195.91CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129660	REFUND: CANTU'S PLUMBING INC	167.64CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129661	REFUND: CANTU'S PLUMBING INC.	72.35CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129662	REFUND: D H CONSTRUCTION	49.01CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129663	REFUND: BRITO CONSTRUCTION	8.89CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129664	REFUND: TREVINO, KARINA I	41.02CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129665	REFUND: TORRES, EDITH IVONE	29.47CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129666	REFUND: CAMACHO, ROSALINDA	20.09CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129667	REFUND: ROSALES, ROBERTO	46.54CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129668	REFUND: D T L DEVELOPMENT LLC	97.00CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129669	REFUND: FRONTERA HOMES	22.88CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129670	REFUND: OSTIGUIN, CAROLINA	53.32CR	OUTSTND	U	0/00/0000
10000	1/06/2011	CHECK	129671	REFUND: RANDALL, EDWARD	62.15CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129672	REFUND: RHODES ENTERPRISES INC	76.33CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129673	REFUND: ESPERANZA HOMES, INC	72.20CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129674	REFUND: RHODES ENTERPRISES INC	88.80CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129675	REFUND: VILLARREAL CONSTRUCTIO	9.61CR	CLEARED	U	4/07/2011
10000	1/06/2011	CHECK	129676	REFUND: D T L DEVELOPMENT LLC	92.13CR	CLEARED	U	2/03/2011
10000	1/06/2011	CHECK	129677	REFUND: D T L DEVELOPMENT LLC	92.13CR	CLEARED	U	2/03/2011
10000	1/12/2011	CHECK	129678	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129679	AMERICAN EXPRESS	9,391.49CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129680	AT&T MOBILITY	108.36CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129681	CAVAZOS FRANCISCO UNPOST	144.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129682	COMFORT SUITES UNPOST	268.62CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129683	HIDALGO COUNTY APPRAISAL	42,793.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129684	HIDALGO COUNTY CLERK	1,556.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129685	JUVENILE LAW SECTION	750.00CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129686	PALOMO EUGENIO UNPOST	144.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129687	PUBLIC AGENCY TRAINING CUNPOST	295.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129688	PUBLIC AGENCY TRAINING CUNPOST	295.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129689	SHARYLAND WATER SUPPLY	48.56CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129690	SPRINT NEXTEL	532.47CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129691	TEXAS PLANT & SOIL, INC.	350.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129692	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129693	ALLSTATE WORKPLACE DIVISION	1,016.96CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129694	AMERICAN FAMILY LIFE	6,928.26CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129695	AMERITAS LIFE INSURANCE CORP.	840.65CR	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/12/2011	CHECK	129696	ATTORNEY GENERAL OFFICE	15,377.53CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129697	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129698	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129699	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129700	FORT DEARBORN LIFE	165.29CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129701	GROUP HEALTH EMPLOYEE B	22,566.33CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129702	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129703	HIDALGO COUNTY UNITED WAY	688.46CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129704	I R S	25.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129705	I R S	50.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129706	I R S	50.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129707	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129708	NATIONWIDE RETIREMENT SOLUTION	2,420.50CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129709	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129710	PAYROLL ACCOUNT	592,180.42CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129711	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129712	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129713	STANDARD INSURANCE CO.	2,750.34CR	CLEARED	A	4/07/2011
10000	1/12/2011	CHECK	129714	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129715	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129716	TG	333.00CR	CLEARED	A	2/03/2011
10000	1/12/2011	CHECK	129717	TML INTERGOVERNMENTAL	2,837.30CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129718	UNAUTHORIZED SUBSTANCE TAX DIV	69.17CR	CLEARED	A	3/03/2011
10000	1/12/2011	CHECK	129719	UNITED AMERICAN INSURANCE COMP	257.95CR	CLEARED	A	3/03/2011
10000	1/13/2011	CHECK	129720	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/13/2011	CHECK	129721	PEACOCK GENERAL CONTRACTORS IN	1,000.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129722	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129723	1.50 CLEANERS	237.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129724	3 M VFJ8699	1,587.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129725	A DRIVEBY WINDOWTINTING	75.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129726	ACETYLENE OXYGEN CO	4,806.24CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129727	ACT PIPE & SUPPLY, INC.	13,479.34CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129728	ACTION HYDRAULIC HOSES	163.88CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129729	AIRGAS INC.	141.67CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129730	ALL RIGHT ELECTRIC SUPPLY	195.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129731	ALLEN INDUSTRIAL SUPPLY	55.24CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129732	ALLIED WASTE SERVICES #863	420,311.41CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129733	AMERIPRIDE	1,462.52CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129734	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129735	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129736	AMIGOS LIBRARY SERVICES	968.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129737	AMSTERDAM PRINTING & LITHO	532.49CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129738	ANZALDUA MAURO	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129739	ARGUS SECURITY SYSTEMS	135.97CR	CLEARED	A	2/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

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

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10000	1/20/2011	CHECK	129740	ARIZPE SOFIA	4,166.66CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129741	ARREDONDO LUDY	144.95CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129742	AT&T	467.68CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129743	AT&T GLOBAL SERVICES	1,045.79CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129744	AT&T LONG DISTANCE	128.97CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129745	AT&T MOBILITY	2,615.65CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129746	BAG BOY CO	87.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129747	BARRERA NOEL	123.52CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129748	BLUE STAR CHEMICAL CO	9,570.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129749	BORDER STATES ELECTRIC SUPPLY	585.33CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129750	BREATH TEST SERVICES	4,500.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129751	CALLAWAY GOLF CO	2,054.76CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129752	CANTU JORGE ESTEBAN	54.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129753	CANTU LAURO III	54.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129754	CARDENAS NORBERTO	18.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129755	CDW GOVERNMENT, INC.	3,697.93CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129756	CELSO GONZALEZ CONSTRUCTION, I	3,950.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129757	CIMARRON COUNTRY CLUB &	355.25CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129758	CINTAS CORPORATION #538	303.77CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129759	CITY OF MISSION	8,724.85CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129760	COMMERCIAL OFFICE INTERIORS	2,500.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129761	CONNEY SAFETY PRODUCTS.	651.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129762	COPYGRAPHICS, INC.	116.38CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129763	CRC DESIGN CONSULTANTS	103,550.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129764	CROUCH/KST ENTERPRISES	2,540.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129765	CULLIGAN WATER CONDITIONS	135.64CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129766	DEALERS ELECTRICAL SUPPLY	1,903.78CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129767	DELL MARKETING L.P.	4,382.16CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129768	DIPPEL GARRY	54.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129769	DISH NETWORK	38.40CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129770	DPS GENERAL SERVICES	195.00CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129771	ELIZONDO RAYMUNDO	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129772	EMERGENCY VEHICLE EQUIPMENT CO	18,716.90CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129773	EMMSA CO	174.20CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129774	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129775	EVERGREEN SOUTHWEST	4,170.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129776	FERGUSON ENTERPRISE INC.	1,190.47CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129777	FIRE PROGRAMS	1,145.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129778	FLORES CARLOS	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129779	FRED'S ELECTRICAL SERVICE, INC	8,011.22CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129780	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129781	FRONTERA MATERIALS INC.	13,365.62CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129782	FULTON COUNTY SHERIFF'S UNPOST	65.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129783	FURNIA WAYNE	54.00CR	CLEARED	A	2/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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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	1/20/2011	CHECK	129784	GALE GROUP	778.10CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129785	GALLS INC	155.48CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129786	GARCO INDUSTRIES, INC.	201,870.45CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129787	GARZA MANUEL	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129788	GENERAL CHEMICAL PERFORMANCE P	9,450.18CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129789	GOBA PRINTING	135.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129790	GOMEZ MENDEZ SAENZ, INC.	1,205.22CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129791	GONZALEZ JOHN A.	28.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129792	GOODMAN DISTRIBUTION, INC	499.28CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129793	GRAINGER	934.80CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129794	GUERRERO LORENZA UNPOST	384.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129795	GULF COAST PAPER COMPANY	186.36CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129796	H E B FOOD STORE	106.49CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129797	H.E.B.	75.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129798	HAGEMEYER NORTH	23,845.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129799	HD SUPPLY WATERWORKS LTD.	3,041.71CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129800	HIDALGO COUNTY WATER	352.12CR	CLEARED	A	4/07/2011
10000	1/20/2011	CHECK	129801	HOME DEPOT CREDIT SERVICE	467.12CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129802	IKON OFFICE SOLUTIONS	969.01CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129803	IOMA	295.95CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129804	JAVIER HINOJOSA ENG.	12,000.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129805	JESSE'S GARAGE DOOR SERV.	650.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129806	JOHNSTONE SUPPLY-MCALLEN	91.74CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129807	JONES & COOK STATIONERS	54.37CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129808	JONES, GALLIGAN, KEY &	1,242.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129809	KING, GUERRA, DAVIS &	18,171.17CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129810	KYOCERA MITA AMERICA, INC	5.25CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129811	L&G ENGINEERING LAB., LLC	5,181.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129812	LAURA HINOJOSA	349.00CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129813	LEXISNEXIS	42.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129814	LOGISTICS & DISTRIBUTION SERVI	1,250.89CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129815	LONE STAR SHREDDING &	850.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129816	LONG CHILTON, LLP.	14,000.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129817	LOPEZ ANGELA	59.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129818	MANDO'S SOUTH TEXAS GLASS	440.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129819	MARTINEZ PEDRO	54.00CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129820	MARTINEZ SALVADOR	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129821	MCALLEN PUBLIC UTILITIES	284.58CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129822	MCCANN RICHARD 1.	90.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129823	MCCOY'S BUILDING #39	970.74CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129824	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129825	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129826	MCDONALD'S	417.41CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129827	VOID CHECK	0.00	CLEARED	A	2/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/20/2011	CHECK	129828	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129829	MCM SPORTING GOODS, INC.	936.75CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129830	MELDEN & HUNT INC	125.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129831	MILLER RICHARD J.	42.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129832	MILLER UNIFORMS & EMBLEMS, INC	1,423.31CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129833	MISSION A.C.E. CLUB	30,000.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129834	MISSION AUTO ELECTRIC	20,786.07CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129835	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129836	MISSION CISD	777.48CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129837	MISSION HARDWARE	878.42CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129838	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129839	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129840	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129841	MISSION HOSPITAL UNPOST	655.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129842	MOBILE MINI, INC.	199.30CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129843	MOLINA BRIAN ALLEN	288.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129844	THE MONITOR	454.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129845	MONTEMAYOR ALEX	54.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129846	MORALES JOSHUA	288.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129847	MORRISON SUPPLY, CO.	73.06CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129848	MOTOROLA SOLUTIONS, INC	127,095.46CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129849	MPC STUDIOS, INC.	200.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129850	NTC DRUG TESTING SERVICES	164.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129851	NUECES ELECTRIC COOPERATIVE RD	58.51CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129852	OBERG TERRY JOSEPH	108.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129853	OFFICE DEPOT	1,020.40CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129854	OVIEDO ANNIE UNPOST	40.00CR	CLEARED	A	3/08/2011
10000	1/20/2011	CHECK	129855	PALM VALLEY ANIMAL CENTER	325.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129856	PARK PLACE RECREATION	7,536.20CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129857	PENA MICHAEL J.	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129858	PETERS ANA T.	162.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129859	PING	414.99CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129860	PINNACLE HEALTH OCCMED CLINIC	360.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129861	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129862	PROGRESS-TIMES	1,559.44CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129863	PURVIS BEARING SERV INC	243.44CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129864	RAY, WOOD & BONILLA, LLP	10,870.51CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129865	REGIO MACHINING	75.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129866	REYES CASANDRA	162.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129867	REYNA VERONICA	12.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129868	RGV DONNA LANDFILL	84.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129869	RIVERA MAGDA E.	15.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129870	ROCHA MAYRA	33.50CR	CLEARED	A	4/07/2011
10000	1/20/2011	CHECK	129871	RODRIGUEZ JESSE JR.	54.00CR	CLEARED	A	2/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/20/2011	CHECK	129872	ROYAL CARPETS & SERVICE	1,500.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129873	SALAZAR IGNACIO	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129874	SALINAS VANESSA	68.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129875	SAM'S CLUB DIRECT	2,856.41CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129876	SEA GARDEN SALES CO.	117.96CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129877	SERENITY FLOWERS AND GIFTS	200.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129878	SHADROCK DAVID	54.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129879	SHARY MUNICIPAL	589.46CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129880	SHARYLAND WATER SUPPLY	34.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129881	SIEMENS WATER TECHNOLOGIES COR	25,368.68CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129882	SPENCE CONCRETE COMPANY	1,742.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129883	SPRINT NEXTEL	344.59CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129884	STAPLES ADVANTAGE	376.78CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129885	STAR BOOK SALES	255.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129886	STATE COMPTROLLER	3.32CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129887	SUITS RUSSELL	50.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129888	SWIMCLEAN POOL SERVICE & SUPPL	94.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129889	TEEX-ITSI	275.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129890	TERRA RENEWAL SERVICES INC.	23,935.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129891	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129892	TEXAS COMMISSION ON	100.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129893	TEXAS COMMISSION ON	200.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129894	TEXAS DEPT OF HEALTH	87.84CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129895	TEXAS GAS SERVICE	106.94CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129896	TIME WARNER CABLE	31.96CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129897	TITLEIST	1,777.06CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129898	TMAX GEAR	296.68CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129899	TOBIAS RAYMUNDO	108.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129900	TOPCON INC.	566,744.35CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129901	TOSCANO'S TIRE & SERVICE	14.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129902	TRACTOR SUPPLY CO.	575.69CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129903	TRI-COUNTY COMMUNICATIONS	10,354.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129904	U.S. BANCORP	588.85CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129905	UNITED IRRIGATION DIST	20,647.44CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129906	UNITED RESTAURANT SUPPLY	127.95CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129907	VILLARREAL CONSTRUCTION	609.35CR	CLEARED	A	4/07/2011
10000	1/20/2011	CHECK	129908	VIRAMONTES LUZ	136.00CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129909	WALMART COMMUNITY BRC	498.50CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129910	WEAKS MARTIN IMPLEMENT CO	163.85CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129911	WESLACO HIGH SCHOOL	20.00CR	CLEARED	A	3/03/2011
10000	1/20/2011	CHECK	129912	XEROX CORPORATION	3,139.59CR	CLEARED	A	2/03/2011
10000	1/20/2011	CHECK	129913	REFUND: AVILA, SELENE	50.85CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129914	REFUND: RENDON, MIGUEL	28.78CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129915	REFUND: GARCIA, MANUEL	49.98CR	CLEARED	U	4/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2011 THRU 1/31/2011

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

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10000	1/20/2011	CHECK	129916	REFUND: MARMOLEJO, BRENDA M	1.55CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129917	REFUND: DE LA CERDA, DIAMOND	1.27CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129918	REFUND: GLAMOUR CREATIONS BY O	104.18CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129919	REFUND: VILLARREAL, ROSA NELLI	86.52CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129920	REFUND: BOOKER, JAMES D	70.02CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129921	REFUND: OLVERA, MIRNA EDITH	30.66CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129922	REFUND: CELISTINO INVESTMENT ,	22.71CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129923	REFUND: CASAREZ, ALBERTO	10.20CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129924	REFUND: J M MOFFITT REAL ESTAT	84.34CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129925	REFUND: SANFORD, STEVEN	66.24CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129926	REFUND: MORENO, ALFREDO S	50.34CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129927	REFUND: SANCHEZ, EVELYN	55.01CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129928	REFUND: RAMIREZ, MARILYN	31.31CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129929	REFUND: BROWN, NADJA	33.81CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129930	REFUND: COLDWELL BANKER BORDER	35.30CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129931	REFUND: TROTTER, MATHEW J	24.10CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129932	REFUND: SELAH HOSPICE CARE INC	108.47CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129933	REFUND: HERNANDEZ, DIONICIO	10.09CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129934	REFUND: COLDWELL BANKER BORDER	13.07CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129935	REFUND: NATIONS DIRECT LOAN SE	62.90CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129936	REFUND: BELLAIRE HOMES	71.01CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129937	REFUND: SALADELICIOUS	61.03CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129938	REFUND: THOMAS, CECIL W	25.00CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129939	REFUND: CHASE, DAVID E	50.00CR	CLEARED	U	4/07/2011
10000	1/20/2011	CHECK	129940	REFUND: BLANCO, MANUEL JR	43.28CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129941	REFUND: PAINT SOURCE OF TEXAS	136.79CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129942	REFUND: ABUNDANT LIFE FELLOWSH	71.16CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129943	REFUND: HANNISIAN, MICHAEL	89.58CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129944	REFUND: RENDON, DOMINGO	37.90CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129945	REFUND: DE LA GARZA, RAFAELA E	2.05CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129946	REFUND: BILLINGS, SARAH	23.37CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129947	REFUND: LINARES CONSTRUCTION	62.72CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129948	REFUND: TREVINO, CLAUDIA	36.47CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129949	REFUND: CARDENAS, BALTAZAR	44.61CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129950	REFUND: LASLEY, JOANN	68.78CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129951	REFUND: SANCHEZ, AURORA	25.39CR	CLEARED	U	4/07/2011
10000	1/20/2011	CHECK	129952	REFUND: ALANIZ, RICARDO JR	7.66CR	CLEARED	U	4/07/2011
10000	1/20/2011	CHECK	129953	REFUND: ARNOLDE, SHIRLEY	4.54CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129954	REFUND: WEINTRAUB, JULIANA	9.56CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129955	REFUND: RUIZ, ROBERT III	6.12CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129956	REFUND: GUERRA, FLORENCIA	12.72CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129957	REFUND: MARINA, REBECCA	41.64CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129958	REFUND: MONTANO, CLAUDIA	4.51CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129959	REFUND: OLDAKOWSKI, KATIE	36.16CR	CLEARED	U	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2011 THRU 1/31/2011

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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10000	1/20/2011	CHECK	129960	REFUND: OLDAKOWSKI, KATIE	28.96CR	CLEARED	U	3/03/2011
10000	1/20/2011	CHECK	129961	REFUND: GARCIA, ROSA	30.51CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129962	REFUND: DIAZ, JENNETTE	5.78CR	CLEARED	U	4/07/2011
10000	1/20/2011	CHECK	129963	REFUND: COLDWELL BANKER BORDER	12.34CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129964	REFUND: REA, REALTY & CONSTRUC	233.85CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129965	REFUND: COLDWELL BANKER BORDER	10.55CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129966	REFUND: COLDWELL BANKER BORDER	5.22CR	CLEARED	U	2/03/2011
10000	1/20/2011	CHECK	129967	REFUND: BARRERA, JONATHAN	58.04CR	OUTSTND	U	0/00/0000
10000	1/20/2011	CHECK	129968	REFUND: PRONI, FREDERICK P	57.58CR	CLEARED	U	4/07/2011
10000	1/26/2011	CHECK	129969	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129970	JAVIER HINOJOSA ENG.	41,000.00CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129971	STORAGE DEPOT	225.89CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129972	TEXAS MUNICIPAL RETIRE-	265,325.17CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129973	CERDA JULIO	284.48CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129974	EMBASSY SUITES SAN MARCOUNPOST	148.35CR	CLEARED	A	3/08/2011
10000	1/26/2011	CHECK	129975	TEXAS WORKFORCE COMMISSION	3,725.85CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129976	ALLSTATE WORKPLACE DIVISION	1,016.96CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129977	AMERICAN FAMILY LIFE	6,823.04CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129978	AMERITAS LIFE INSURANCE CORP.	820.69CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129979	ATTORNEY GENERAL OFFICE	15,000.91CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129980	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129981	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129982	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129983	FORT DEARBORN LIFE	165.29CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129984	GROUP HEALTH EMPLOYEE B	21,857.50CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129985	VOID CHECK	0.00	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129986	HIDALGO COUNTY UNITED WAY	664.46CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129987	I R S	25.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129988	I R S	50.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129989	I R S	50.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129990	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129991	NATIONWIDE RETIREMENT SOLUTION	2,400.50CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129992	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129993	PAYROLL ACCOUNT	589,564.92CR	CLEARED	A	2/03/2011
10000	1/26/2011	CHECK	129994	PRE-PAID LEGAL SERVICES	367.54CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129995	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129996	STANDARD INSURANCE CO.	2,802.72CR	CLEARED	A	4/07/2011
10000	1/26/2011	CHECK	129997	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129998	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	129999	TG	333.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	130000	TML INTERGOVERNMENTAL	2,799.80CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	130001	U.S. DEPARTMENT OF EDUCATION	79.00CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	130002	UNAUTHORIZED SUBSTANCE TAX DIV	69.06CR	CLEARED	A	3/03/2011
10000	1/26/2011	CHECK	130003	UNITED AMERICAN INSURANCE COMP	257.95CR	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2011 THRU 1/31/2011

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 ACCOUNT 10000

CHECK	TOTAL:	3,953,845.11CR
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:	3,953,845.11CR
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