

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2011 THRU 6/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/01/2011	CHECK	133032	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133033	ALLSTATE WORKPLACE DIVISION	964.39CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133034	AMERICAN FAMILY LIFE	6,945.23CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133035	AMERITAS LIFE INSURANCE CORP.	834.92CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133036	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133037	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133038	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133039	FORT DEARBORN LIFE	165.29CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133040	GROUP HEALTH EMPLOYEE B	23,661.43CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133041	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133042	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133043	I R S	25.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133044	I R S	629.21CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133045	I R S	50.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133046	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133047	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133048	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133049	PAYROLL ACCOUNT	607,094.05CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133050	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133051	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133052	STANDARD INSURANCE CO.	2,757.00CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133053	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133054	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133055	TG	333.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133056	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133057	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133058	UNAUTHORIZED SUBSTANCE TAX DIV	72.04CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133059	UNITED AMERICAN INSURANCE COMP	309.23CR	CLEARED	A	8/01/2011
10000	6/01/2011	CHECK	133060	ALLEN INDUSTRIAL SUPPLY	375.65CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133061	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133062	ANGEL'S GARAGE DOORS	428.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133063	BAZAN DINA	108.00CR	VOIDED	A	0/00/0000
10000	6/01/2011	CHECK	133064	BEL-MAR PROPERTIES	285.00CR	CLEARED	A	0/00/0000
10000	6/01/2011	CHECK	133065	CITY OF MCALLEN	742.80CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133066	FOUR POINT SHERATON	394.62CR	VOIDED	A	0/00/0000
10000	6/01/2011	CHECK	133067	FOUR POINT SHERTON	394.62CR	VOIDED	A	6/01/2011
10000	6/01/2011	CHECK	133068	FOUR POINTS BY SHERATON	394.62CR	VOIDED	A	6/01/2011
10000	6/01/2011	CHECK	133069	GARCIA JOSE A.	108.00CR	VOIDED	A	6/01/2011
10000	6/01/2011	CHECK	133070	GONZALEZ JUAN	97.50CR	CLEARED	A	0/00/0000
10000	6/01/2011	CHECK	133071	HOLIDAY INN	583.08CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133072	I & A INVESTMENTS LLC	475.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133073	PALACIOS BROTHERS CONTRACTORS	925.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133074	PING	1,313.10CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133075	SAN ROSE PROPERTIES	550.00CR	CLEARED	A	7/05/2011

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CHECK:								
10000	6/01/2011	CHECK	133076	TREVINO JONATHAN	180.00CR	CLEARED	A	7/05/2011
10000	6/01/2011	CHECK	133077	VELASQUEZ ROEL	108.00CR	VOIDED	A	0/00/0000
10000	6/09/2011	CHECK	133078	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	6/09/2011	CHECK	133079	ABREGO EFREN III	244.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133080	ACETYLENE OXYGEN CO	4,525.40CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133081	ACT PIPE & SUPPLY, INC.	17,927.36CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133082	ACTION HYDRAULIC HOSES	23.08CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133083	AIRGAS INC.	151.90CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133084	ALLEN INDUSTRIAL SUPPLY	488.19CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133085	ALLIED WASTE SERVICES #863	300,705.86CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133086	ALTIVIA CORPORATION	11,689.48CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133087	AMERIPRIDE	1,301.85CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133088	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133089	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133090	ANSWERONE	236.65CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133091	AREMAC HOLDINGS CORP.	176.89CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133092	AT&T	9,007.37CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133093	AT&T	398.80CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133094	AT&T MOBILITY	496.35CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133095	B W I - SCHULENBURG	4,251.66CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133096	BAKER & TAYLOR CO	13.10CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133097	BARRACUDA NETWORKS INC.	40.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133098	BENAVIDES KASSANDRA	195.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133099	BEVERLY'S HARDWARE	328.90CR	VOIDED	A	0/00/0000
10000	6/09/2011	CHECK	133100	BIOTOX INC.	760.00CR	CLEARED	A	0/00/0000
10000	6/09/2011	CHECK	133101	BORDER STATES ELECTRIC SUPPLY	238.28CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133102	BRAZOS TECHNOLOGY CORPORATION	312.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133103	BRIDGESTONE GOLF, INC.	99.71CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133104	CABELLO JOSE L.	50.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133105	CANTU LUIS ANGEL	208.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133106	CARRIER SOUTH TEXAS	316.84CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133107	CERDA JULIO	66.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133108	CIMARRON COUNTRY CLUB &	378.25CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133109	CINTAS CORPORATION #538	168.18CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133110	CITY OF MISSION	26,664.47CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133111	COCA-COLA ENTERPRISES	295.25CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133112	COMERTEX CORP.	3,475.80CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133113	CONSTELLATION NEWENERGY, VOIDED	14,171.30CR	VOIDED	A	0/00/0000
10000	6/09/2011	CHECK	133114	CULLIGAN WATER CONDITIONS	346.13CR	CLEARED	A	0/00/0000
10000	6/09/2011	CHECK	133115	DAHILL	330.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133116	DE LA ROSA MIGUEL	60.00CR	CLEARED	A	8/01/2011
10000	6/09/2011	CHECK	133117	DEALERS ELECTRICAL SUPPLY	165.80CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133118	DELGADO MICHAEL	50.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133119	DISH NETWORK	49.36CR	CLEARED	A	7/05/2011

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10000	6/09/2011	CHECK	133120	EMMSA CO	65.32CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133121	ENCINIA, JESSICA	59.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133122	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133123	EXCLUSIVE DESIGNS	370.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133124	EXPRESS LOOKS AUTO	192.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133125	FEDEX	117.95CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133126	FERGUSON ENTERPRISE INC.	62.32CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133127	FIRST VEHICLE SERVICES	73,108.12CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133128	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133129	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133130	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133131	FLORES ROLANDO M.	126.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133132	FOUNDATION FOR CROSS	675.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133133	FRED'S ELECTRICAL SERVICE, INC	32,950.11CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133134	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133135	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133136	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133137	FRONTERA MATERIALS INC.	16,811.69CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133138	GALLS INC	419.49CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133139	GARZA BELINDA M.	158.15CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133140	GARZA BELINDA M.	21.50CR	CLEARED	A	8/01/2011
10000	6/09/2011	CHECK	133141	GEMINI GROUP	4,976.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133142	GOBA PRINTING	238.70CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133143	GOMEZ DENNIS	150.00CR	CLEARED	A	8/01/2011
10000	6/09/2011	CHECK	133144	GONZALEZ CHRISTIE	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133145	GONZALEZ JOHN A.	4.45CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133146	GONZALEZ SARA	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133147	GOODMAN DISTRIBUTION, INC	471.31CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133148	GRAINGER	573.47CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133149	GREGORIO PINA III PH D	480.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133150	GULF COAST PAPER COMPANY	5,479.73CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133151	HD SUPPLY WATERWORKS LTD.	3,940.37CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133152	HIDALGO COUNTY CLERK	1,468.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133153	HURRICANE FENCE COMPANY	140.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133154	IBM CORPORATION	521.52CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133155	IBM CORPORATION	2,594.75CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133156	IKON OFFICE SOLUTIONS	41.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133157	INTELLITRACK, INC	2,405.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133158	J.F. FILTRATION INC.	877.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133159	JOHN DEERE LANDSCAPES	464.39CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133160	JOHNSTONE SUPPLY-MCALLEN	6,174.78CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133161	JONES, GALLIGAN, KEY &	2,113.06CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133162	KINLOCH EQUIPMENT& SUPPLY	227.67CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133163	L&G CONSULTING ENGINEERS	13,650.04CR	CLEARED	A	7/05/2011

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CHECK:								
10000	6/09/2011	CHECK	133164	L&G ENGINEERING LAB., LLC	5,476.90CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133165	LITTLE GREEN APPLES INC.	1,821.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133166	LOPEZ GEORGE A. VOIDED	180.00CR	VOIDED	A	0/00/0000
10000	6/09/2011	CHECK	133167	LRGV DEVELOPMENT COUNCIL	45.00CR	CLEARED	A	0/00/0000
10000	6/09/2011	CHECK	133168	LYNN PHAM & ROSS, LLP	180.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133169	MAGIC VALLEY ELECTRIC CO	44,670.76CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133170	MARES SANTOS	53.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133171	MARIN ERICK	288.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133172	MCALLEN PUBLIC UTILITIES	1,598.40CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133173	MCCOY'S BUILDING #39	840.71CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133174	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133175	MCM SPORTING GOODS, INC.	337.95CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133176	MELDEN & HUNT INC	31,508.20CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133177	MICRONICHE INC.	500.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133178	MISSION AUTO ELECTRIC	1,309.85CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133179	MISSION CISD	642.53CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133180	MISSION CISD	205.95CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133181	MISSION HARDWARE	1,103.60CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133182	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133183	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133184	MISSION PAVING CO INC	173,596.24CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133185	MISSION REGIONAL MEDICAL CENTE	1,856.77CR	OUTSTND	A	0/00/0000
10000	6/09/2011	CHECK	133186	MISSION VETERINARY	345.95CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133187	MISSION WESTERN WEAR	139.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133188	MOBILE MINI, INC.	352.43CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133189	THE MONITOR	503.02CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133190	MORALES EDNA	8.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133191	MORALES JOSHUA	54.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133192	MORRISON SUPPLY, CO.	90.92CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133193	MOTOROLA SOLUTIONS, INC	375.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133194	MPC STUDIOS, INC.	200.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133195	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133196	MUNOZ JESSE	150.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133197	NALEO	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133198	NALEO	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133199	NALEO	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133200	NALEO	100.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133201	NAVARRO GERMAINN	432.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133202	NUECES ELECTRIC COOPERATIVE RD	139.47CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133203	O'REILLY AUTOMOTIVE, INC.	2.49CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133204	OFFICE DEPOT	1,203.11CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133205	PALM VALLEY ANIMAL CENTER	455.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133206	PENA JOEL	50.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133207	PENA VICTORIA	30.00CR	CLEARED	A	7/05/2011

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CHECK:								
10000	6/09/2011	CHECK	133208	PHESCO INTERNATIONAL LLC	40.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133209	PHILPOTT MOTORS	20,374.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133210	PINNACLE HEALTH OCCMED CLINIC	2,242.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133211	PROGRESS-TIMES	1,338.64CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133212	PURVIS BEARING SERV INC	452.66CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133213	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133214	R.P.CONSTRUCTORS, INC	213,588.45CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133215	RECREATION SUPPLY COMPANY INC.	165.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133216	REYNA VERONICA	17.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133217	RGV DONNA LANDFILL	112.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133218	RIVERA MAGDA E.	29.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133219	RODRIGUEZ JASON	195.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133220	ROSALES RUBEN JR.	150.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133221	S&S WORLDWIDE, INC	1,945.15CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133222	SAENZ HARDWARE	158.94CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133223	SALDANA MIRANDA	66.96CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133224	SALINAS BIANCA A.	25.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133225	SALINAS VANESSA	85.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133226	SAM'S CLUB DIRECT	3,194.24CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133227	SEA GARDEN SALES CO.	5,723.83CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133228	SHARY MUNICIPAL	380.05CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133229	SHARYLAND WATER SUPPLY	65.13CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133230	SOUTH SHARY RENTALS	180.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133231	SPENCE CONCRETE COMPANY	804.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133232	SPRINT NEXTEL	352.54CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133233	STANDARD INSURANCE CO.	4,479.22CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133234	STAPLES ADVANTAGE	1,236.69CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133235	SWIMCLEAN POOL SERVICE & SUPPL	102.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133236	TAYLOR MADE GOLF	170.14CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133237	TERRA RENEWAL SERVICES INC.	54,150.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133238	TEXAS BOARD OF	235.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133239	TEXAS DEPT OF HEALTH	69.54CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133240	TEXAS GAS SERVICE	115.72CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133241	TEXAS MUNICIPAL RETIRE-	135,959.80CR	CLEARED	A	8/01/2011
10000	6/09/2011	CHECK	133242	TIME WARNER CABLE	1,567.65CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133243	TLI & ENVIRONMENTAL SERVICES ,	432.49CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133244	TOTAL SECURITY INC.	3,504.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133245	TRACTOR SUPPLY CO.	807.15CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133246	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133247	TRAFFIC PARTS COMPANY	2,250.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133248	TREVINO RUBEN D.	800.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133249	TRI-COUNTY COMMUNICATIONS	863.50CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133250	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133251	UNITED IRRIGATION DIST	59,887.44CR	CLEARED	A	7/05/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	6/09/2011	CHECK	133255	VEGA CECILIA	85.58CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133256	VERIZON WIRELESS SERVICES LLC	253.80CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133257	VULCAN SIGNS	1,752.74CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133258	WALMART COMMUNITY BRC	89.60CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133259	WEAKS MARTIN IMPLEMENT CO	198.61CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133260	XEROX CORPORATION	268.72CR	CLEARED	A	7/05/2011
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10000	6/09/2011	CHECK	133262	REFUND: JOHNSON, PATSIE	51.28CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133263	REFUND: TOVAR, RAYMOND A	15.96CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133266	REFUND: ALANIZ, JUAN G	8.52CR	OUTSTND	U	0/00/0000
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10000	6/09/2011	CHECK	133268	REFUND: QUINTERO, PABLO	92.04CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133269	REFUND: MARTINEZ, DIANA	31.42CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133271	REFUND: ROCASS HOMES	60.95CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133272	REFUND: BAZAN, VIVIAN G	54.49CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133274	REFUND: FIRST NATIONAL BANK	68.96CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133276	REFUND: MAR DESIGNS & CONSTRUC	68.00CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133277	REFUND: SANABRIA DRIVE DEVELOP	60.99CR	CLEARED	U	8/01/2011
10000	6/09/2011	CHECK	133278	REFUND: LUNDGREN, JOHN P	26.80CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133279	REFUND: KASENO, TERESA M	100.00CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133280	REFUND: BOLDT, LINDA	20.33CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133281	REFUND: WIEBERS, CHARLES	18.06CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133292	REFUND: MADRIGAL, MICHAEL	58.66CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133293	REFUND: MARTINEZ, REBECCA	41.43CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133294	REFUND: QUESADA, CLAUDIAVOIDED	64.04CR	CLEARED	U	10/06/2011
10000	6/09/2011	CHECK	133295	REFUND: AGUILLON, CLARIBEL	39.56CR	CLEARED	U	9/01/2011

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/09/2011	CHECK	133298	REFUND: EDSALL, NORMAN R	0.14CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133299	REFUND: CANO, GERARDO	28.30CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133300	REFUND: PEREZ, OLGA	2.44CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133301	REFUND: RJS PROPERTY MANAGEMEN	39.88CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133302	REFUND: GUERRERO, NORA E	87.11CR	CLEARED	U	8/01/2011
10000	6/09/2011	CHECK	133303	REFUND: ZARAGOZA, ADRIANA	38.37CR	CLEARED	U	8/01/2011
10000	6/09/2011	CHECK	133304	REFUND: SILVA, RAQUEL	70.81CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133305	REFUND: PORTILLO, LETICIA	1.54CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133306	REFUND: TIJERINA, JORGE	11.78CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133307	REFUND: MILLER, REMEDIOS B	11.01CR	CLEARED	U	9/01/2011
10000	6/09/2011	CHECK	133308	REFUND: SALINAS, ROSARIO	28.01CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133309	REFUND: GUERRA, CLAUDIA	32.98CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133310	REFUND: GARZA, JOSE	2.73CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133311	REFUND: NAVA, RAMON ERNESTO	48.43CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133312	REFUND: GODINEZ, LOURDES	6.05CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133313	REFUND: LEON, CARMEN CRISTINA	12.49CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133314	REFUND: C & R CONSTRUCTION	84.46CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133315	REFUND: C & R CONSTRUCTION , L	44.25CR	OUTSTND	U	0/00/0000
10000	6/09/2011	CHECK	133316	REFUND: PADILLA, JOSE J	140.08CR	CLEARED	U	8/01/2011
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10000	6/09/2011	CHECK	133318	REFUND: DOKA-SAGLIME, TABITHA	18.39CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133325	REFUND: PICKERING, JASON	28.84CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133326	REFUND: PICKERING, SHAWNA	68.98CR	CLEARED	U	8/01/2011
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10000	6/09/2011	CHECK	133328	REFUND: STEARNS, ROGER	23.49CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133329	REFUND: MENDOZA, FRANCISCO T	64.14CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133331	REFUND: HYEKYUNG, KIM	39.49CR	CLEARED	U	10/04/2011
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10/11/2011 12:35 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
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CHECK RECONCILIATION REGISTER

PAGE: 8
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10000	6/09/2011	CHECK	133346	REFUND: TAMEZ, ALICIA	73.15CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133348	REFUND: UNITED CONTRACTING INC	200.00CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133349	REFUND: THE 5125 COMPANY	128.18CR	CLEARED	U	7/05/2011
10000	6/09/2011	CHECK	133350	REFUND: GARCO INDUSTRIES INC.	182.92CR	CLEARED	U	7/05/2011
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10000	6/09/2011	CHECK	133356	GREEN MOUNTAIN ENERGY COMPANY	163.26CR	CLEARED	A	7/05/2011
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10000	6/09/2011	CHECK	133361	TXU ENERGY RETAIL COMPANY LLC	70.72CR	CLEARED	A	7/05/2011
10000	6/09/2011	CHECK	133362	TXU ENERGY RETAIL COMPANY LLC	42.54CR	CLEARED	A	7/05/2011
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***	10000	6/10/2011	CHECK	AMERICAN EXPRESS	3,317.61CR	CLEARED	A	7/05/2011
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10000	6/10/2011	CHECK	133372	SUPERIOR ALARMS	120.00CR	CLEARED	A	7/05/2011
10000	6/10/2011	CHECK	133373	SWINDLE JOSEPH	216.00CR	CLEARED	A	7/05/2011
10000	6/10/2011	CHECK	133374	TEXAS DISTRICT & COUNTY	300.00CR	OUTSTND	A	0/00/0000
10000	6/10/2011	CHECK	133375	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	7/05/2011
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10000	6/15/2011	CHECK	133384	GRAND HYATT SAN ANTONIO	941.00CR	CLEARED	A	7/05/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2011 THRU 6/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

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

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10000	6/15/2011	CHECK	133386	GRAND HYATT SAN ANTONIO	941.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133387	GRAND HYATT SAN ANTONIO	941.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133388	GRAND HYATT SAN ANTONIO	941.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133389	HILTON GARDEN INN	267.93CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133390	HILTON GARDEN INN BEACH	267.93CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133391	IKON OFFICE SOLUTIONS	3,258.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133392	INFOPRINT SOLUTIONS COMPANY LL	2,220.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133393	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133394	L&G CONSULTING ENGINEERS	73,904.36CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133395	MELDEN & HUNT INC	67,500.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133396	NUECES ELECTRIC COOPERATIVE RD	17.96CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133397	OLIVAREZ LEO	424.70CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133398	PLATA RUBEN	424.70CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133399	RAMIREZ MARIA ELENA	424.70CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133400	SPRINT NEXTEL	207.30CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133401	SPRINT NEXTEL	5,076.43CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133402	SPRINT NEXTEL	3,201.91CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133403	SPRINT NEXTEL	477.88CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133404	TEXAS MUNICIPAL RETIRE-	140,050.07CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133405	TEXAS PUBIC WORKS ASSOC.	310.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133406	TEXAS PUBLIC WORKS ASSOC	310.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133407	TEXAS PUBLIC WORKS ASSOC.	310.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133408	TEXAS PUBLIC WORKS ASSOC.	310.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133409	TEXAS PULBIC WORKS ASSOC.	310.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133410	TXU ENERGY RETAIL COMPANY LLC	295.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133411	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133412	ALLSTATE WORKPLACE DIVISION	955.43CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133413	AMERICAN FAMILY LIFE	6,825.07CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133414	AMERITAS LIFE INSURANCE CORP.	834.92CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133415	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133416	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133417	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133418	FORT DEARBORN LIFE	165.29CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133419	GROUP HEALTH EMPLOYEE B	22,135.50CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133420	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133421	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133422	I R S	629.21CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133423	I R S	50.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133424	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133425	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133426	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133427	PAYROLL ACCOUNT	637,892.02CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133428	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

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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

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10000	6/15/2011	CHECK	133429	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133430	STANDARD INSURANCE CO.	2,751.15CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133431	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133432	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133433	TG	333.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133434	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133435	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133436	UNAUTHORIZED SUBSTANCE TAX DIV	81.60CR	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133437	UNITED AMERICAN INSURANCE COMP	245.71CR	CLEARED	A	8/01/2011
10000	6/15/2011	CHECK	133438	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/15/2011	CHECK	133439	CERDA JULIO	318.72CR	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133440	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133441	TEXAS MUNICIPAL RETIRE-	25.89CR	CLEARED	A	8/01/2011
10000	6/20/2011	CHECK	133442	PAYROLL ACCOUNT	133.06CR	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133443	ARAS 360 TECHNOLOGIES INC.	1,190.00CR	OUTSTND	A	0/00/0000
10000	6/20/2011	CHECK	133444	DE LEON JULIO C.	180.00CR	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133445	GRAND HYATT SAN ANTONIO VOIDED	941.00CR	VOIDED	A	0/00/0000
10000	6/20/2011	CHECK	133446	KNIGHTS INN	266.68CR	CLEARED	A	0/00/0000
10000	6/20/2011	CHECK	133447	KNIGHTS INN	266.68CR	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133448	MCCREA ROBERT	180.00CR	CLEARED	A	7/05/2011
10000	6/20/2011	CHECK	133449	SALINAS NORBERTO	424.70CR	VOIDED	A	0/00/0000
10000	6/23/2011	CHECK	133450	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	6/23/2011	CHECK	133451	1.50 CLEANERS	234.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133452	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133453	ACETYLENE OXYGEN CO	4,836.20CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133454	ACT PIPE & SUPPLY, INC.	126.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133455	AEP-TEXAS CENTRAL CO.	4,100.14CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133456	AGUIRRE FRAMING & CONSTRUCTION	44,099.10CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133457	ALLEN INDUSTRIAL SUPPLY	1,029.90CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133458	ALTIVIA CORPORATION	17,492.68CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133459	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133460	AMERICAN COUNCIL ON EXERCISE	50.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133461	AMERIPRIDE	1,416.85CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133462	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133463	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133464	ANZALDUA MAURO	111.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133465	ARGUS SECURITY SYSTEMS	1,626.68CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133466	ARREDONDO ALIFONSO III	90.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133467	ASHWORTH, INC	704.81CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133468	AT&T	459.75CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133469	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133470	B W I - SCHULENBURG	1,987.02CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133471	BALLI AARON H.	300.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133472	BARRERA'S SUPPLY CO	18.00CR	CLEARED	A	7/05/2011

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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

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10000	6/23/2011	CHECK	133473	BECHO ALDO A.	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133474	BELINDA BAUTISTA	200.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133475	BENAVIDES KASSANDRA	102.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133476	BORDER STATES ELECTRIC SUPPLY	752.07CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133477	BRIDGESTONE GOLF, INC.	436.02CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133478	CABRERA ARTURO	234.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133479	CALDERON BOBBY LEE	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133480	CALDWELL COUNTRY CHEVROLET	28,696.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133481	CALLAWAY GOLF CO	595.48CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133482	CANON	126.16CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133483	CANTU ADRIAN JR.	306.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133484	CARDENAS NORBERTO	288.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133485	CARNES SONIA	36.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133486	CARRIER SOUTH TEXAS	900.92CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133487	CARTRIDGE DEPOT	106.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133488	CASTILLO TOMAS C.	252.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133489	CASTRO ANDY UNPOST	216.00CR	CLEARED	A	7/06/2011
10000	6/23/2011	CHECK	133490	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133491	CHAPA DANIEL	108.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133492	CHEMICAL RESPONSE & REMEDIATIO	1,910.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133493	CHEMRITE INCORPORATED	5,000.40CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133494	CINTAS CORPORATION #538	168.18CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133495	CIRO'S PLUMBING	950.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133496	CITY FLOWER SHOP	263.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133497	CITY OF MISSION	771.79CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133498	CITY OF MISSION	1,073.22CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133499	CITY OF MISSION	337.96CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133500	CITY OF MISSION	655.59CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133501	CITY OF MISSION	4,961.91CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133502	CITY OF MISSION	334.88CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133503	CITY OF MISSION	1,746.77CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133504	COCA-COLA ENTERPRISES	240.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133505	COLLISION MASTERS INC.	4,949.05CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133506	CONFERENCE ON CRIMES	325.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133507	CONSTELLATION NEWENERGY, INC.	1,284.81CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133508	CORTEZ AARON	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133509	CORTEZ JOSE A.	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133510	CPL RETAIL ENERGY	2,684.70CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133511	CROP PRODUCTION SERVICES INC.	1,029.84CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133512	DAVIDSON & TROILO PROFFESSIONA	10,037.96CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133513	DE LA PENA KAYLA	34.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133514	DEALERS ELECTRICAL SUPPLY	145.17CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133515	DELGADO MICHAEL	111.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133516	DELL MARKETING L.P.	5,570.69CR	CLEARED	A	7/05/2011

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ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2011 THRU 6/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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10000	6/23/2011	CHECK	133518	DIRECT ENERGY	263,199.07CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133519	DOMINGUEZ JOEL	10.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133520	DSHS -STL MC2004	960.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133521	DSHS ASBESTOS/DEMOLITION	309.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133522	ELIZONDO PLUMBING	2,900.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133523	ENCINIA, JESSICA	34.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133524	ESPERIQUETA JOSE	180.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133525	EWING IRRIGATION	260.91CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133526	FEDEX	39.35CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133527	FERGUSON ENTERPRISE INC.	70.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133528	FIRMIN BUSINESS FORM INC	1,168.64CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133529	FIRST VEHICLE SERVICES	59,858.11CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133530	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133531	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133532	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133533	FLORES JANIE	36.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133534	FLORES ROLANDO M.	288.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133535	FOOTJOY	430.09CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133536	FRONTERA MATERIALS INC.	818.79CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133537	FUELMAN	94,840.23CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133538	FURNIA WAYNE	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133539	G&K SERVICES	1,662.77CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133540	GALE GROUP	62.99CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133541	GARZA CARLOS	180.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133542	GARZA ISIDRO	216.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133543	GARZA JOSE LUIS	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133544	GENERAL CHEMICAL PERFORMANCE P	4,512.36CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133545	GLASPER CURTIS	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133546	GOBA PRINTING	360.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133547	GOLD STAR PETROLEUM INC	2,778.77CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133548	GOMEZ AARON LEONEL	210.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133549	GONZALEZ JOHN A.	6.78CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133550	GOODMAN DISTRIBUTION, INC	250.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133551	GRAINGER	302.73CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133552	H E B FOOD STORE	724.35CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133553	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133554	HD SUPPLY WATERWORKS LTD.	2,571.96CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133555	HERNANDEZ SYLVIA	100.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133556	HIDALGO COUNTY APPRAISAL	42,793.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133557	HOLLOWAY BURT L.	90.00CR	OUTSTND	A	0/00/0000
10000	6/23/2011	CHECK	133558	HOME DEPOT CREDIT SERVICE	1,475.78CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133559	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133560	HORNUNG'S GOLF PRODUCTS	256.96CR	CLEARED	A	7/05/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2011 THRU 6/30/2011

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

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

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

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10000	6/23/2011	CHECK	133561	HURRICANE FENCE COMPANY	215.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133562	IKON OFFICE SOLUTIONS	1,147.17CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133563	INTELLITRACK, INC	795.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133564	JAIMEZ JAIME	45.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133565	JAVIER HINOJOSA ENG.	12,000.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133566	JOE BALDERAS	300.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133567	JOHN DEERE LANDSCAPES	236.34CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133568	JOHNSTONE SUPPLY-MCALLEN	58.25CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133569	JONES & COOK STATIONERS	129.79CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133570	KARLA GARZA	20.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133571	KING, GUERRA, DAVIS &	6,386.82CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133572	LA QUINTA INN & SUITES	464.68CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133573	LAKESIDE EQUIPMENT CORP.	2,165.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133574	LEONEL GARZA JR & ASSOC.	4,000.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133575	LEXISNEXIS	42.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133576	LION APPAREL INC.	737.80CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133577	LONE STAR SHREDDING &	850.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133578	LONE STAR UNIFORMS INC.	1,421.25CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133579	LOPEZ GEORGE	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133580	LOPEZ GEORGE A.	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133581	LOPEZ LEONARDO UNPOST	102.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133582	LOPEZ MONICA ANN	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133583	MACIAS DIANA	32.49CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133584	MAGALLAN ARTURO	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133585	MARIN ERICK	144.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133586	MCCOY'S BUILDING #39	650.82CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133587	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133588	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133589	MCCREA ROBERT	108.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133590	MCDONALD'S	701.32CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133591	MEGA METROPOLIS	450.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133592	METRO FIRE APPARATUS SPECIALIS	180.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133593	MISSION AUTO ELECTRIC	749.13CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133594	MISSION CISD	448.09CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133595	MISSION HARDWARE	534.79CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133596	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133597	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133598	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133599	MISSION WESTERN WEAR	278.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133600	MOBILE MINI, INC.	237.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133601	MOLINA BRIAN ALLEN	306.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133602	MUNGUIA NOEMI	36.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133603	NALEO	100.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133604	NALEO	100.00CR	CLEARED	A	8/01/2011

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

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10000	6/23/2011	CHECK	133605	NAVARRO DANIEL	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133606	NAVARRO DANIEL II	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133607	NAVARRO GERMAINN	288.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133608	NIELAND THOMAS L.	144.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133609	NIKE USA INC.	97.25CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133610	OBREGON JOSE M. JR.	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133611	OFFICE DEPOT	2,494.45CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133612	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133613	PEDRAZA NOEL	216.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133614	PENA MARIO ALBERTO JR.	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133615	PENA MARIO JR.	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133616	PERALEZ VENTURA JR.	216.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133617	PEREZ ROSENDO	39.49CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133618	PETERS ANA T.	288.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133619	PINNACLE HEALTH OCCMED CLINIC	2,140.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133620	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133621	PROFESSIONAL TURF PRODUCT	216.04CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133622	PROGRESS-TIMES	145.60CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133623	PUMP & POWER EQ. LLC	9,754.37CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133624	RAY, WOOD & BONILLA, LLP	4,889.91CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133625	REBECCA VILLANUEVA	280.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133626	RGV ASBESTOS REMOVAL LLC	3,213.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133627	RGV DONNA LANDFILL	140.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133628	RIOS FRANK R.	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133629	RIVER'S END TRADING COMPANY	250.19CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133630	RIVERA ROBERT L.	20.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133631	ROCHA MAYRA	23.50CR	CLEARED	A	9/01/2011
10000	6/23/2011	CHECK	133632	RODRIGUEZ JASON	170.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133633	RODRIGUEZ JOSHUA	34.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133634	RODRIGUEZ STEVEN LEE	54.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133635	ROSALES RUBEN JR.	150.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133636	SAENZ HARDWARE	51.70CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133637	SAF-T-GLOVE INC.	33.20CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133638	SAFETY CENTRAL	366.65CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133639	SAFETY SUPPLY INC.	647.89CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133640	SALINAS BIANCA A.	68.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133641	SALINAS EDUARDO	72.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133642	SALINAS ERICA KRISTINE	85.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133643	SALINAS JAIME	72.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133644	SALINAS VANESSA	136.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133645	SAM'S CLUB DIRECT	2,047.80CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133646	SANCHEZ BRIAN	68.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133647	SANDOVAL MONICA DENISE	25.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133648	SCHAEFER PAUL	67.98CR	CLEARED	A	7/05/2011

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

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10000	6/23/2011	CHECK	133650	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133651	SHARY MUNICIPAL	1,039.10CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133652	SHARYLAND UTILITIES LP	300.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133653	SHERWIN WILLIAMS COMPANY	226.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133654	SILVA ROEL	36.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133655	SOUTH TEXAS COMMUNICATION	61.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133656	SPENCE CONCRETE COMPANY	234.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133657	SPRINT NEXTEL	589.25CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133658	STAPLES ADVANTAGE	3,460.73CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133659	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133660	TAYLOR MADE GOLF	374.27CR	VOIDED	A	0/00/0000
10000	6/23/2011	CHECK	133661	TENNIS MASTERS	560.00CR	CLEARED	A	0/00/0000
10000	6/23/2011	CHECK	133662	TEXAS ANIMAL CONTROL	100.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133663	TEXAS BORDER BUSINESS	2,080.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133664	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133665	TEXAS GAS SERVICE	182.57CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133666	TEXAS STATE BOARD OF	230.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133667	THE FRAME FACTORY	60.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133668	TIME WARNER CABLE	99.95CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133669	TITLEIST	3,285.35CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133670	TOBIAS RAYMUNDO	282.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133671	TOPCON INC.	414,370.05CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133672	TOTAL IMAGING SOLUTIONS, INC.	7,615.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133673	TOWNSEND CLAIRE	136.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133674	TRACTOR SUPPLY CO.	379.23CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133675	TRI-COUNTY COMMUNICATIONS	6,297.66CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133676	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133677	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133678	UNITED PARCEL SERVICE	18.21CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133679	UPPER VALLEY MATERIALS LVOIDED	6,987.60CR	VOIDED	A	0/00/0000
10000	6/23/2011	CHECK	133680	USA BLUE BOOK	907.86CR	CLEARED	A	0/00/0000
10000	6/23/2011	CHECK	133681	USA DAWGS INC.	336.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133682	VALLE SERGIO	417.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133683	VALLEY OUTDOOR POWER	68.75CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133684	VASQUEZ JUAN GABRIEL	108.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133685	VILLANUEVA DAVID	51.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133686	VILLANUEVA VANESSA	51.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133687	VILLARREAL DENSE M.	93.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133688	WALMART COMMUNITY BRC	997.22CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133689	WEAKS MARTIN IMPLEMENT CO	211.87CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133690	WILLETTE & GUERRA, L.L.P.	4,744.18CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133691	WOLLACK & ASSOC, INC.	7,150.00CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133692	ZUNIGA FLORELID	136.00CR	CLEARED	A	9/01/2011

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

CHECK DATE: 6/01/2011 THRU 6/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	6/23/2011	CHECK	133693	ACEVEDO JOSE ELIAS JR.	2,615.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133694	AMBIT ENERGY	193.52CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133695	CITY OF MISSION	75.02CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133696	CITY OF MISSION	60.97CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133697	CITY OF MISSION	119.74CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133698	CPL RETAIL ENERGY	161.26CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133699	FLORENCE ANDREW	1,800.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133700	FLORES JUAN J.	1,400.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133701	GONZALEZ GUADALUPE	1,100.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133702	MAGIC VALLEY ELECTRIC CO	134.26CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133703	RELIANT ENERGY NRG	139.89CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133704	RODRIGUEZ ROBERTO	340.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133705	SANCHEZ EFRAIN JAIME	1,425.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133706	TEXAS HOMELESS NETWORK	400.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133707	VILLARREAL JOSE D. SR.	486.66CR	CLEARED	A	8/01/2011
10000	6/23/2011	CHECK	133708	WEST SIDE STORAGE	74.50CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133709	ZAMORANO ROSAURA	450.00CR	CLEARED	A	7/05/2011
10000	6/23/2011	CHECK	133710	GRAND HYATT SAN ANTONIO VOIDED	441.32CR	VOIDED	A	0/00/0000
10000	6/23/2011	CHECK	133711	SALINAS NORBERTO VOIDED	352.70CR	VOIDED	A	6/23/2011
10000	6/23/2011	CHECK	133712	REFUND: QUIROZ, JUAN F	48.51CR	CLEARED	U	0/00/0000
10000	6/23/2011	CHECK	133713	REFUND: RIVERA, HILDA	27.51CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133714	REFUND: REYES, MARIA ALICIA	29.05CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133715	REFUND: CRUZ, JOSE L	171.95CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133716	REFUND: RAMIREZ, JUAN MARTIN	47.24CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133717	REFUND: REAL HOME SOLUTION & S	75.19CR	CLEARED	U	9/01/2011
10000	6/23/2011	CHECK	133718	REFUND: RADLE, STEPHEN	76.24CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133719	REFUND: RADLE, STEPHEN	78.04CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133720	REFUND: SCHROEDER, JAMES W	83.67CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133721	REFUND: ANTONE, TYLER	23.36CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133722	REFUND: GARZA, ARACELY	92.90CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133723	REFUND: HARPER, SANDRA L	70.65CR	CLEARED	U	9/01/2011
10000	6/23/2011	CHECK	133724	REFUND: DE RUEDA, RAMIRO SR	92.43CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133725	REFUND: RUBIO, DANIEL VOIDED	58.30CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133726	REFUND: H & R BLOCK #43395	150.00CR	CLEARED	U	10/04/2011
10000	6/23/2011	CHECK	133727	REFUND: DIANAS, MARLEN	100.00CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133728	REFUND: HOFFMAN, MICHAEL	93.80CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133729	REFUND: KANG, NO SANG	2.32CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133730	REFUND: GARCIA, EFRAIN	25.60CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133731	REFUND: BOYNIK, ROBERT	68.01CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133732	REFUND: SCHLEY, NILES	65.34CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133733	REFUND: MCCUTCHEN, AMBER	43.59CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133734	REFUND: CASTELLETO CONSTRUCTIO	60.27CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133735	REFUND: TERRA HOMES	68.34CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133736	REFUND: TERRA HOMES	97.83CR	CLEARED	U	8/01/2011

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

CHECK DATE: 6/01/2011 THRU 6/30/2011
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED 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	6/23/2011	CHECK	133737	REFUND: GOMEZ, BELINDA	17.46CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133738	REFUND: VELA, GUILLERMO	43.83CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133739	REFUND: SAN MIGUEL, ANGELICA	22.28CR	OUTSTND	U	0/00/0000
10000	6/23/2011	CHECK	133740	REFUND: HERNANDEZ, KRISTINA MA	29.82CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133741	REFUND: LOPEZ, LILIANA	20.72CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133742	REFUND: YOUNG, RODOLFO	50.59CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133743	REFUND: PENA, FELICITAS	18.48CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133744	REFUND: MONSIVAIS, ALEJANDRA	21.11CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133745	REFUND: SALAZAR, REYNALDO	75.14CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133746	REFUND: GUERRERO, EDUARDO	3.59CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133747	REFUND: CENTURY 21 DEL GROUP I	80.28CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133748	REFUND: INB REALTY	18.45CR	OUTSTND	U	0/00/0000
10000	6/23/2011	CHECK	133749	REFUND: AVANTI REALTORS	83.32CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133750	REFUND: DORSCH FAMILY LTD PART	45.91CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133751	REFUND: GARZA, JOSE	42.30CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133752	REFUND: GONZALEZ, ADELISSA	16.81CR	OUTSTND	U	0/00/0000
10000	6/23/2011	CHECK	133753	REFUND: SANCHEZ, YOLANDA	36.67CR	CLEARED	U	9/01/2011
10000	6/23/2011	CHECK	133754	REFUND: ROSALES, JOSE JR	36.67CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133755	REFUND: CASAS, ANGELICA	39.77CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133756	REFUND: CHAPA, ROBERT	86.90CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133757	REFUND: HINES, GREGORY	80.87CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133758	REFUND: 495 MR FUNS LLC	91.53CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133759	REFUND: WINGATE LAW OFFICE	114.40CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133760	REFUND: BRILL, JACKIE	70.99CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133761	REFUND: GENSKI, HELEN	86.53CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133762	REFUND: STEELE, MERRELL	3.69CR	CLEARED	U	10/04/2011
10000	6/23/2011	CHECK	133763	REFUND: MILLER, DEAN	57.38CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133764	REFUND: BOND, OSCAR	77.62CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133765	REFUND: YAZOO RGV	178.00CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133766	REFUND: VILLANUEVA, ARNULFO I	100.00CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133767	REFUND: MARTINEZ, ERIKA	31.15CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133768	REFUND: MENDOZA, VICTOR H	4.02CR	OUTSTND	U	0/00/0000
10000	6/23/2011	CHECK	133769	REFUND: RODRIGUEZ, ELIUD	8.25CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133770	REFUND: DE LA GARZA, MANUEL	39.55CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133771	REFUND: MARTINEZ, GREGORIO P	45.01CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133772	REFUND: ALVAREZ, RAMONA	60.58CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133773	REFUND: PARCELL, DANIEL	48.03CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133774	REFUND: CANTU, JESUS	16.63CR	CLEARED	U	9/01/2011
10000	6/23/2011	CHECK	133775	REFUND: CAVAZOS, ORLANDO	40.68CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133776	REFUND: HERNANDEZ, SUHEY	33.09CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133777	REFUND: ROGERS, JAMES	58.04CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133778	REFUND: GUTIERREZ, PATRICIA	54.03CR	CLEARED	U	7/05/2011
10000	6/23/2011	CHECK	133779	REFUND: EL ROSARIO HOMES	70.49CR	CLEARED	U	8/01/2011
10000	6/23/2011	CHECK	133780	REFUND: GALLOWAY, RICHARD D	12.07CR	CLEARED	U	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2011 THRU 6/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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10000	6/23/2011	CHECK	133781	REFUND: DOUGHTY, DANIEL	81.75CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133782	REFUND: NOCKERTS, ROBERT	65.11CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133783	REFUND: SCHOMMER, VALENTINE	49.66CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133784	REFUND: AUTEN, AVERY A	68.03CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133785	REFUND: FRAUSTO, GUILLERMO	90.47CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133786	REFUND: 3M RESOURCES	41.06CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133787	REFUND: MARTINEZ, MARIA DE LUR	23.78CR	CLEARED	U	9/01/2011	
10000	6/23/2011	CHECK	133788	REFUND: SEWARD, BUFORD M	14.05CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133789	REFUND: GARZA, JOSE A	25.65CR	OUTSTND	U	0/00/0000	
10000	6/23/2011	CHECK	133790	REFUND: WENZ, LUCY E	28.61CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133791	REFUND: EL PUEBLITO SAN ANGEL	85.03CR	OUTSTND	U	0/00/0000	
10000	6/23/2011	CHECK	133792	REFUND: CRUZ, MARIA LUISA	16.05CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133793	REFUND: MENDEZ, MIRNA	20.76CR	CLEARED	U	9/01/2011	
10000	6/23/2011	CHECK	133794	REFUND: GONZALEZ CARPET CONSTR	68.11CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133795	REFUND: GONZALEZ CARPET CONSTR	95.32CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133796	REFUND: TACT	209.75CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133797	REFUND: DUNN, JOSH	47.55CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133798	REFUND: SANCHEZ, HILEM K	49.33CR	OUTSTND	U	0/00/0000	
10000	6/23/2011	CHECK	133799	REFUND: IBARRA, VERONICA	57.81CR	CLEARED	U	9/01/2011	
10000	6/23/2011	CHECK	133800	REFUND: ALVAREZ, THELMA	60.44CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133801	REFUND: SALAZAR, JOSE	4.44CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133802	REFUND: AUSTIN, CHARLES	86.34CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133803	REFUND: DE LA CRUZ, NELLIE	42.24CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133804	REFUND: CAVAZOS, J. HECTOR	86.48CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133805	REFUND: RYDER, REBECCA	87.57CR	CLEARED	U	8/01/2011	
10000	6/23/2011	CHECK	133806	REFUND: PERRY HOMES	56.83CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133807	REFUND: PERRY HOMES	42.77CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133808	REFUND: PERRY HOMES	7.80CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133809	REFUND: BELLAIRE HOMES	60.42CR	CLEARED	U	7/05/2011	
10000	6/23/2011	CHECK	133810	VOID CHECK	0.00	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133811	ALLIED WASTE SERVICES #863	133,180.32CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133812	DIRECT ENERGY	26,520.64CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133813	EXCLUSIVE DESIGNS	2,445.00CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133814	FIRE ENGINEERING	42.00CR	CLEARED	A	8/01/2011	
10000	6/23/2011	CHECK	133815	JOHNSON OUTDOORS MARINE ELECTR	380.45CR	CLEARED	A	8/01/2011	
10000	6/23/2011	CHECK	133816	MISSION CRIME STOPPERS	1,500.00CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133817	SAFETY SUPPLY INC.	814.00CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133818	SALINAS EDUARDO	72.00CR	CLEARED	A	8/01/2011	
10000	6/23/2011	CHECK	133819	TAYLOR MADE GOLF	119.85CR	CLEARED	A	7/05/2011	
10000	6/23/2011	CHECK	133820	TMAX GEAR	254.42CR	CLEARED	A	7/06/2011	
10000	6/23/2011	CHECK	133821	VALLE SERGIO	45.00CR	CLEARED	A	8/01/2011	
10000	6/24/2011	CHECK	133822	VOID CHECK	0.00	CLEARED	A	9/21/2011	
10000	6/24/2011	CHECK	133823	BRAZOS TECHNOLOGY CORPORATION	3,587.00CR	CLEARED	A	9/01/2011	
***	10000	6/30/2011	CHECK	133825	JAVIER HINOJOSA ENG.	11,000.00CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2011 THRU 6/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	6/30/2011	CHECK	133827	ACEVEDO MARICELA	450.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133828	CASTRO, ANDY	216.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133829	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133830	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133831	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133832	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133833	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133834	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133835	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133836	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133837	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133838	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133839	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133840	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133841	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133842	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133843	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133844	VOID CHECK	0.00	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133845	CITY OF MISSION	73.57CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133846	CITY OF MISSION	142.74CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133847	DAYS INN-DOWNTOWN RIVERWALK	385.40CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133848	FLORENCE ANDREW	575.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133849	FLORES JUAN J.	450.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133850	GONZALEZ GUADALUPE	550.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133851	I & A INVESTMENTS LLC 99-36200	475.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133852	LERMA ARTURO	180.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133853	MARTINEZ DAVID JR.	985.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133854	MEYERS GEORGE	850.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133855	MONCURE LYDIA	400.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133856	PALACIOS BROTHERS CONTRACTORS	425.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133857	PEDRAZA NOEL	54.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133858	SAN ROSE PROPERTIES	550.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133859	SAN ROSE PROPERTIES	1,305.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133860	SANCHEZ EFRAIN JAIME 99-36455	475.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133861	SHELL	431.75CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133862	TXU ENERGY RETAIL COMPANY LLC	282.66CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133863	UPPER VALLEY MAIL SERV	6,987.60CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133864	VALERO MARKETING AND	405.39CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133865	VILLARREAL JOSE D. SR.	400.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133866	ZAMORANO ROSAURA	600.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133867	ALLSTATE WORKPLACE DIVISION	971.58CR	CLEARED	A	9/01/2011
10000	6/30/2011	CHECK	133868	AMERICAN FAMILY LIFE	6,956.93CR	CLEARED	A	9/01/2011
10000	6/30/2011	CHECK	133869	AMERITAS LIFE INSURANCE CORP.	882.72CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2011 THRU 6/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/30/2011	CHECK	133870	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133871	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133872	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133873	FORT DEARBORN LIFE	165.29CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133874	GROUP HEALTH EMPLOYEE B	24,043.58CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133875	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	6/30/2011	CHECK	133876	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133877	I R S	629.21CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133878	I R S	50.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133879	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133880	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133881	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133882	PAYROLL ACCOUNT	650,440.13CR	CLEARED	A	7/05/2011
10000	6/30/2011	CHECK	133883	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133884	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133885	STANDARD INSURANCE CO.	2,814.05CR	CLEARED	A	9/01/2011
10000	6/30/2011	CHECK	133886	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133887	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133888	TG	333.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133889	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133890	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133891	UNAUTHORIZED SUBSTANCE TAX DIV	85.21CR	CLEARED	A	8/01/2011
10000	6/30/2011	CHECK	133892	UNITED AMERICAN INSURANCE COMP	245.71CR	CLEARED	A	9/01/2011

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	5,160,503.45CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	5,160,503.45CR
	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