

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/03/2011	CHECK	130004	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130005	A & B ENVIRONMENTAL SERVICES,	290.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130006	ACT PIPE & SUPPLY, INC.	4,432.33CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130007	ACTION HYDRAULIC HOSES	83.94CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130008	AGUIRRE FRAMING & CONSTRUCTION	2,470.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130009	ALLEN INDUSTRIAL SUPPLY	154.87CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130010	ALTIVIA CORPORATION	11,477.44CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130011	AMERIPRIDE	1,203.75CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130012	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130013	ANSWERONE	229.95CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130014	ANZALDUA MAURO	111.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130015	ARGUS SECURITY SYSTEMS	58.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130016	ARIZPE SOFIA	4,166.66CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130017	AT&T	1,846.13CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130018	AT&T	398.80CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130019	AT&T	370.31CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130020	AT&T MOBILITY	108.98CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130021	AUSTIN AIR & FACILITY MAINTENC	425.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130022	AUSTIN TURF & TRACTOR	84.66CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130023	AYALA JESUS	189.99CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130024	B W I - SCHULENBURG	2,667.20CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130025	BAG BOY CO	299.54CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130026	BAKER & TAYLOR CO	48.45CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130027	BARRERA'S SUPPLY CO	136.46CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130028	BEVERLY'S HARDWARE	82.92CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130029	BORDER STATES ELECTRIC SUPPLY	2,280.86CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130030	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130031	BRODART CO.	5,034.16CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130032	BSN SPORTS	2,483.88CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130033	CALLAWAY GOLF CO	1,076.91CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130034	CANON	294.38CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130035	CANTU ADRIAN JR.	126.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130036	CARDENAS NORBERTO	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130037	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130038	CDW GOVERNMENT, INC.	398.99CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130039	CENTRAL FENCE & SUPPLY	2,700.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130040	CERDA JULIO	23.11CR	CLEARED	A	4/07/2011
10000	2/03/2011	CHECK	130041	CHAPA DANIEL	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130042	CHARLES KRISTOPHER MARTIN	34.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130043	CINTAS CORPORATION #538	402.54CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130044	CITY OF MISSION	11,601.30CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130045	COCA-COLA ENTERPRISES	517.85CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130046	COLLISION MASTERS INC.	5,405.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130047	CONSTELLATION NEWENERGY, INC.	611.49CR	CLEARED	A	3/03/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/03/2011	CHECK	130048	CPL RETAIL ENERGY	1,825.43CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130049	CULLIGAN WATER CONDITIONS	78.10CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130050	DATAMATIC, LTD.	1,480.56CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130051	DELL MARKETING L.P.	1,095.54CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130052	DEVANT SPORT TOWELS	58.04CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130053	DIAZ FLOORS & INTERIORS, INC.	2,919.80CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130054	DIPPEL GARRY	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130055	DIRECT ENERGY	251,331.34CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130056	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130057	DISH NETWORK	38.40CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130058	DSHS -STL MC2004	624.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130059	EASY PICKER GOLF PRODUCTS	37.95CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130060	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130061	FEDEX	172.23CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130062	FERGUSON ENTERPRISE INC.	3,129.17CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130063	FIRST VEHICLE SERVICES	78,072.02CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130064	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130065	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130066	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130067	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130068	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130069	FURNIA WAYNE	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130070	GATEWAY PRINTING & OFFICE	187.29CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130071	GAYTAN RUBEN	117.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130072	GENERAL CHEMICAL PERFORMANCE P	22,965.31CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130073	GLOBAFONE INC.	780.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130074	GLOBAL GUNS & HUNTING INC.	4,665.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130075	GOBA PRINTING	73.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130076	GONZALEZ JOHN A.	58.70CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130077	GRAINGER	170.20CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130078	GROUP HEALTH EMPLOYEE B	283,500.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130079	GUERRERO LORENZA	384.00CR	CLEARED	A	5/06/2011
10000	2/03/2011	CHECK	130080	GULF COAST PAPER COMPANY	3,495.41CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130081	H E B FOOD STORE	360.99CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130082	HD SUPPLY WATERWORKS LTD.	778.65CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130083	HIDALGO COUNTY CLERK	325.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130084	HOLT CAT	98,485.41CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130085	HOME DEPOT CREDIT SERVICE	1,638.48CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130086	HOYT BREATHING AIR PRO	5,742.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130087	IBM CORPORATION	521.52CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130088	IBM CORPORATION	2,594.75CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130089	IKON OFFICE SOLUTIONS	664.42CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130090	INTERNATIONAL ASSOC.OF	209.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130091	J & M GOLF INC.	301.01CR	CLEARED	A	3/03/2011

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CHECK:								
10000	2/03/2011	CHECK	130092	JAIMEZ JAIME	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130093	JAVIER HINOJOSA ENG.	9,100.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130094	JOE'S LOCKSMITH SHOP	167.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130095	JOHNSTONE SUPPLY-MCALLEN	324.89CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130096	JONES & COOK STATIONERS	771.30CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130097	KGBT-TV	2,000.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130098	KINLOCH EQUIPMENT& SUPPLY	144.48CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130099	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130100	L&G CONSULTING ENGINEERS	8,260.08CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130101	L&G ENGINEERING LAB., LLC	5,254.70CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130102	LIFETIME INDUSTRIES INC.	251.89CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130103	LOWER RIO GRANDE VALLEY	894.03CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130104	LYNN PHAM & ROSS, LLP	1,547.71CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130105	M. LEE SMITH PUBLISHER	377.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130106	MAGIC VALLEY CONCRETE VOIDED	42,095.92CR	VOIDED	A	0/00/0000
10000	2/03/2011	CHECK	130107	MANDO'S SOUTH TEXAS GLASS	425.00CR	CLEARED	A	0/00/0000
10000	2/03/2011	CHECK	130108	MARIN ERICK	126.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130109	MCCOY'S BUILDING #39	1,666.85CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130110	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130111	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130112	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130113	MEGA METROPOLIS	450.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130114	MELDEN & HUNT INC	4,468.20CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130115	METRO FIRE APPARATUS SPECIALIS	288.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130116	MISSION AUTO ELECTRIC	927.04CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130117	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130118	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130119	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130120	MISSION CISD	2,291.93CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130121	MISSION HARDWARE	909.21CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130122	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130123	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130124	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130125	MISSION HOSPITAL	1,248.00CR	CLEARED	A	5/10/2011
10000	2/03/2011	CHECK	130126	MISSION REGIONAL MEDICAL CENTE	655.50CR	CLEARED	A	5/06/2011
10000	2/03/2011	CHECK	130127	MISSION VACUUM & PUMP	1,210.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130128	MISSION WESTERN WEAR	299.97CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130129	MOBILE MINI, INC.	237.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130130	MOLINA BRIAN ALLEN	198.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130131	MORALES JOSHUA	288.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130132	MPC STUDIOS, INC.	200.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130133	NAVARRO GERMAINN	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130134	NEXTEL PARTNERS, INC.	4,856.63CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130135	NTC DRUG TESTING SERVICES	2,784.00CR	CLEARED	A	3/03/2011

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CHECK:								
10000	2/03/2011	CHECK	130136	OFFICE DEPOT	1,097.03CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130137	PACER PRINTING	125.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130138	PETERS ANA T.	54.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130139	PROGRESS-TIMES	2,108.61CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130140	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130141	R.P.CONSTRUCTORS, INC	856,668.28CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130142	REYES TARPS & TENT	25.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130143	REYNA VERONICA	19.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130144	RGV DONNA LANDFILL	112.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130145	RIVERA ROBERT L.	23.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130146	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130147	RODRIGUEZ STEVEN LEE	108.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130148	ROSALES RUBEN JR.	150.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130149	S & S ENTERPRISES	3,944.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130150	SAENZ HARDWARE	180.65CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130151	SAFETY CENTRAL	288.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130152	SAFETY SUPPLY INC.	3,185.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130153	SALINAS VANESSA	127.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130154	SAM'S CLUB DIRECT	1,859.25CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130155	SAN JUAN DIEGO REGIONAL	150.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130156	SEA GARDEN SALES CO.	10,122.63CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130157	MLMS SHARY ACRES	120.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130158	SHARY MUNICIPAL	915.41CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130159	SHARYLAND WATER SUPPLY	24.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130160	SHELL	29.89CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130161	SHERWIN WILLIAMS COMPANY	135.41CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130162	SHRM	150.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130163	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130164	SPENCE CONCRETE COMPANY	1,608.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130165	SPRINT	207.60CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130166	SPRINT NEXTEL	3,559.96CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130167	STANDARD INSURANCE CO.	4,410.52CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130168	STAPLES ADVANTAGE	71,760.45CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130169	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130170	STATE FIREMEN'S & FIRE	52.08CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130171	SUPERIOR ALARMS	80.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130172	SWIMCLEAN POOL SERVICE & SUPPL	127.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130173	SYBATECH INC.	112.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130174	TEXAS CITRUS EXCHANGE	192.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130175	TEXAS DEPT OF PUBLIC SAFETY	17.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130176	TEXAS DEPT.OF TRANSPORTATION	1,171.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130177	TEXAS GAS SERVICE	447.19CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130178	TEXAS PUBLIC PURCHASING ASSOCI	100.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130179	TEXAS WORKFORCE COMMISSION	1,500.00CR	CLEARED	A	3/03/2011

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CHECK:								
10000	2/03/2011	CHECK	130180	TIER TWO CHEMICAL REPORTING PR	50.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130181	TIME WARNER CABLE	1,711.13CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130182	TITLEIST	1,541.32CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130183	TMHRA	75.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130184	TOTAL IMAGING SOLUTIONS, INC.	54.86CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130185	TRACTOR SUPPLY CO.	761.34CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130186	TRAFFIC PARTS COMPANY	19,273.92CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130187	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130188	U.S. METERING & TECHNOLOGY, IN	16,022.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130189	UNITED IRRIGATION DIST	47,330.21CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130190	UNITED PARCEL SERVICE	25.12CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130191	UPPER VALLEY MAIL SERV	186.57CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130192	V W R INTERNATIONAL, INC	175.29CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130193	VILLARREAL ELIZABETH	57.34CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130194	VIRAMONTES LUZ	161.50CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130195	WALMART COMMUNITY BRC	39.70CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130196	WAUKESHA-PEARCE INDUSTRIES, IN	510.42CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130197	WEAKS MARTIN IMPLEMENT CO	121.21CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130198	WILLETTE & GUERRA, L.L.P.	9,497.60CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130199	WITTEK GOLF SUPPLY CO. INC.	731.87CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130200	WOFFORD MCALLEN ARMATURE WORKS	4,869.97CR	CLEARED	A	3/03/2011
10000	2/03/2011	CHECK	130201	REFUND: VILLARREAL CONSTRUCTIO	83.37CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130202	REFUND: VILLARREAL CONSTRUCTIO	2.98CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130203	REFUND: BARNETT, JAMIE	51.87CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130204	REFUND: KIMBALL HILL HOMES	60.00CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130205	REFUND: CORTEZ, GUADALUPE RENE	68.25CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130206	REFUND: SALINAS, JESUS	31.02CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130207	REFUND: ZAVALA, RAQUEL	3.46CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130208	REFUND: RODRIGUEZ, ROBERTO	75.95CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130209	REFUND: RODRIGUEZ, ROBERTO	75.95CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130210	REFUND: TEMPLO FUEGO CELESTIAL	89.58CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130211	REFUND: MOLINA, ARTURO	26.61CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130212	REFUND: GONZALEZ, HERMILO	50.49CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130213	REFUND: OCHOA, DANIEL	50.03CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130214	REFUND: DE LA ROSA, MARTIN	50.58CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130215	REFUND: LONGORIA, DANIEL	52.18CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130216	REFUND: RIVERA, MA DEL CARMEN	37.10CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130217	REFUND: J J CABINETS & CONSTRU	86.12CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130218	REFUND: PABLO RODRIGUEZ CONST	28.12CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130219	REFUND: MAC-LEO HOMES	62.45CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130220	REFUND: MAR DESIGNS & CONSTRU	34.36CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130221	REFUND: BRITO CONSTRUCTION	58.59CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130222	REFUND: CAVANAUGH, ROCIO	35.71CR	CLEARED	U	5/06/2011
10000	2/03/2011	CHECK	130223	REFUND: MELLO, TATIANA VOIDED	69.72CR	CLEARED	U	9/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/03/2011	CHECK	130225	REFUND: KELLER, WILLIAM C	27.85CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130226	REFUND: JOHNSON, GEORGE W	77.96CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130227	REFUND: LAWSON, JAMES	61.29CR	CLEARED	U	5/06/2011
10000	2/03/2011	CHECK	130228	REFUND: WALKER, FREDERICK	92.03CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130229	REFUND: MOON, JOHN	71.58CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130230	REFUND: SALINAS, OSCAR	64.04CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130231	REFUND: HOOD, PATRICIA	21.55CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130232	REFUND: LA MARIACHITA TACO & G	58.81CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130233	REFUND: GONZALEZ, IRVING A	28.78CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130234	REFUND: WALTER MORTGAGE	80.65CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130235	REFUND: KLASSEN, RANDY	60.25CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130236	REFUND: GONZALEZ, DANIEL	40.64CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130237	REFUND: CLEMENTE, LUPITA	74.09CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130238	REFUND: ELIZONDO, ROEL H	65.11CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130239	REFUND: RODRIGUEZ, RAMIRO	37.21CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130240	REFUND: HERNANDEZ, HECTOR R	47.54CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130241	REFUND: OLMOS, FLOR MARIA H	70.36CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130242	REFUND: OLMOS, FLOR MARIA H	93.55CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130243	REFUND: DINESH, ISAAC	21.54CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130244	REFUND: AVANTI REALTORS	11.72CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130245	REFUND: CAMPOS, IRENE	1.81CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130246	REFUND: SANDOVAL, JUAN CARLOS	40.49CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130247	REFUND: WALTER MORTGAGE	62.72CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130248	REFUND: GARCIA, EDUARDO	75.14CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130249	REFUND: GARCIA, EDUARDO	85.31CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130250	REFUND: LONGORIA, MIGUEL A	67.06CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130251	REFUND: SOUTHWELL, NICOLE D	32.48CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130252	REFUND: GENGNAGEL, MATTHIAS FI	33.48CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130253	REFUND: MANDRAGON, NINFA	3.64CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130254	REFUND: DE LA TORRE, CLAUDIA	89.38CR	CLEARED	U	4/07/2011
10000	2/03/2011	CHECK	130255	REFUND: WELLS, VALERIE	71.70CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130256	REFUND: BELLAIRE HOMES	85.97CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130257	REFUND: PARK, HAG JOON	44.03CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130258	REFUND: PERRY HOMES	79.91CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130259	REFUND: ROCHA HOME BUILDERS, L	85.95CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130260	REFUND: BRITO CONSTRUCTION	7.80CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130261	REFUND: CORONEL, CLAUDIA A	21.68CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130262	REFUND: MURILLO, AMANDA	19.17CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130263	REFUND: TAURUS CONSTRUCTION	9.74CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130264	REFUND: PEREZ, DEYANIRA TIJERI	33.96CR	OUTSTND	U	0/00/0000
10000	2/03/2011	CHECK	130265	REFUND: VILLARREAL, LYNNETTE J	81.72CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130266	REFUND: GARZA, ODETTE	24.07CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130267	REFUND: FRONTERA HOMES	70.74CR	CLEARED	U	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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	2/03/2011	CHECK	130269	REFUND: GARZA, LUCINDA	59.23CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130270	REFUND: ESPERANZA HOMES, INC	15.08CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130271	REFUND: RHODES ENTERPRISES INC	91.31CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130272	REFUND: RHODES ENTERPRISES INC	87.72CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130273	REFUND: RHODES ENTERPRISES INC	90.29CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130274	REFUND: RHODES ENTERPRISES INC	68.27CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130275	REFUND: D & J SITE CONSTRUCTIO	27.94CR	CLEARED	U	3/03/2011
10000	2/03/2011	CHECK	130276	REFUND: VALLEY PAVING INC	193.36CR	CLEARED	U	3/03/2011
10000	2/09/2011	CHECK	130277	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130278	AMERICAN EXPRESS	2,225.09CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130279	CITY OF LA FERIA	300.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130280	MAGIC VALLEY ELECTRIC CO	42,095.92CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130281	SHARYLAND WATER SUPPLY	281.10CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130282	TEXAS COMMISSION ON FIRE	35.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130283	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130284	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130285	ALLSTATE WORKPLACE DIVISION	1,016.96CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130286	AMERICAN FAMILY LIFE	7,037.94CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130287	AMERITAS LIFE INSURANCE CORP.	839.14CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130288	ATTORNEY GENERAL OFFICE	15,018.91CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130289	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	3/07/2011
10000	2/09/2011	CHECK	130290	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130291	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130292	FORT DEARBORN LIFE	165.29CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130293	GROUP HEALTH EMPLOYEE B	23,397.53CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130294	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130295	HIDALGO COUNTY UNITED WAY	662.46CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130296	I R S	25.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130297	I R S	50.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130298	I R S	50.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130299	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130300	NATIONWIDE RETIREMENT SOLUTION	2,420.50CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130301	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130302	PAYROLL ACCOUNT	609,638.41CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130303	PRE-PAID LEGAL SERVICES	583.44CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130304	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130305	STANDARD INSURANCE CO.	2,782.46CR	CLEARED	A	5/06/2011
10000	2/09/2011	CHECK	130306	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130307	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130308	TG	333.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130309	TML INTERGOVERNMENTAL	2,890.30CR	CLEARED	A	4/07/2011
10000	2/09/2011	CHECK	130310	U.S. DEPARTMENT OF EDUCATION	79.00CR	CLEARED	A	3/03/2011
10000	2/09/2011	CHECK	130311	UNAUTHORIZED SUBSTANCE TAX DIV	68.00CR	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/14/2011	CHECK	130314	CERDA JULIO UNPOST	354.22CR	CLEARED	A	3/08/2011
10000	2/14/2011	CHECK	130315	PLATA RUBEN UNPOST	72.00CR	CLEARED	A	3/08/2011
10000	2/14/2011	CHECK	130316	RAMIREZ MARIA ELENA	72.00CR	CLEARED	A	4/07/2011
10000	2/14/2011	CHECK	130317	SALINAS NORBERTO	426.22CR	CLEARED	A	3/07/2011
10000	2/14/2011	CHECK	130318	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/14/2011	CHECK	130319	CHILDREN'S ADV.CENTER HDL	2,500.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130320	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130321	1.50 CLEANERS	234.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130322	ACE COURT REPORTING SERVICE	550.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130323	ACETYLENE OXYGEN CO	333.40CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130324	ACT PIPE & SUPPLY, INC.	7,068.35CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130325	AIRGAS INC.	141.67CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130326	ALLEN INDUSTRIAL SUPPLY	363.09CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130327	ALLIED WASTE SERVICES #863	433,869.77CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130328	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130329	ALTIVIA CORPORATION	5,888.76CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130330	AMERICAN TRAFFIC SAFETY	2,421.90CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130331	AMERIPRIDE	1,493.22CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130332	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130333	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130334	ARIZPE SOFIA	4,166.66CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130335	AT&T	8,862.55CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130336	AT&T	2,126.79CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130337	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130338	AT&T LONG DISTANCE	263.34CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130339	AT&T MOBILITY	504.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130340	BANUELOS DIMAS HERIBERTO	136.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130341	BARRERA'S SUPPLY CO	21.22CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130342	BARRIENTOZ BEA	144.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130343	BAZAN DINA	144.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130344	BECHO ROY	300.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130345	BEST BUY BUSINESS ADVANTAGE AC	1,778.78CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130346	BEST WESTERN HUNTSVILLE UNPOST	1,248.65CR	CLEARED	A	4/11/2011
10000	2/17/2011	CHECK	130347	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130348	BORDER STATES ELECTRIC SUPPLY	184.62CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130349	BORDER TEXAN COMMITTEE	1,000.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130350	CANON	126.16CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130351	CANTU ADRIAN JR.	170.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130352	CARRIER SOUTH TEXAS	403.56CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130353	CDW GOVERNMENT, INC.	21,221.35CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130354	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130355	VOID CHECK	0.00	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	2/17/2011	CHECK	130356	CHAMELEON INDUSTRIES, INC	64,757.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130357	CHARLES KRISTOPHER MARTIN	34.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130358	CHILDREN'S ADV.CENTER HDL	14,070.00CR	CLEARED	A	5/06/2011
10000	2/17/2011	CHECK	130359	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130360	CIMARRON COUNTRY CLUB &	355.25CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130361	CINTAS CORPORATION #538	155.63CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130362	CITY FLOWER SHOP	235.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130363	CITY OF MISSION	10,112.93CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130364	COPYGRAPHICS, INC.	679.46CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130365	CPL RETAIL ENERGY	2,108.02CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130366	DAHILL	1,007.90CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130367	DE LA CRUZ ROEL JR.	136.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130368	DELL MARKETING L.P.	673.19CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130369	DOERKSEN JANET	32.48CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130370	EL PATIO RESTAURANT	2,473.90CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130371	ELIZONDO DAVID	216.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130372	EMMSA CO	116.89CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130373	ER MEDICAL SUPPLIES	147.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130374	FEDEX	55.99CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130375	FERGUSON ENTERPRISE INC.	7,559.20CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130376	FIRMIN BUSINESS FORM INC	1,564.65CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130377	FRONTERA MATERIALS INC.	21,003.70CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130378	FUELMAN	65,047.06CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130379	G&K SERVICES	3,319.66CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130380	GARCIA ADRIAN	100.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130381	GARCIA JOSE A.	144.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130382	GOBA PRINTING	264.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130383	GOLD SHIELD SECURITY SERVICES	70.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130384	GOLD STAR PETROLEUM INC	1,949.15CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130385	GOLF CART CROSSING	75.88CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130386	GOODMAN DISTRIBUTION, INC	156.44CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130387	GRAINGER	1,022.76CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130388	GREGORIO PINA III PH D	960.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130389	GUERRERO LORENZA	384.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130390	H E B FOOD STORE	284.26CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130391	HD SUPPLY WATERWORKS LTD.	20,622.34CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130392	HERNANDEZ ANDRES M.	152.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130393	HERNANDEZ VENTURA	1,994.75CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130394	HOME DEPOT CREDIT SERVICE	251.46CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130395	HOMEWOOD SUITES	637.65CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130396	IDVILLE	149.75CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130397	IKON OFFICE SOLUTIONS	706.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130398	INDUSTRIAL MACHINE SHOP & PUMP	5,848.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130399	J.F. FILTRATION INC.	877.00CR	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/17/2011	CHECK	130400	JOHN DEERE COMPANY	39,749.84CR	CLEARED	A	3/03/2011
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10000	2/17/2011	CHECK	130402	JONES, GALLIGAN, KEY &	135.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130403	KGBT-TV	2,000.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130404	KING, GUERRA, DAVIS &	20,827.42CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130405	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130406	L&G CONSULTING ENGINEERS	11,859.32CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130407	L&G ENGINEERING LAB., LLC	701.25CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130408	LEXISNEXIS	42.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130409	LIZ GONZALEZ DESIGNS	450.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130410	LONE STAR SHREDDING &	850.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130411	LOPEZ ARMANDO	128.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130412	MARIN ERICK	216.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130413	MCALLEN PUBLIC UTILITIES	9.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130414	MCCANN RICHARD 1.	54.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130415	MCCOY'S BUILDING #39	551.21CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130416	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130417	MCCREA ROBERT	504.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130418	MCDONALD'S	598.08CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130419	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130420	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130421	MCM SPORTING GOODS, INC.	897.75CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130422	MELDEN & HUNT INC	250.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130423	MISSION AUTO ELECTRIC	385.92CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130424	MISSION CISD	679.34CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130425	MISSION HARDWARE	230.12CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130426	MISSION HIGH SCHOOL ATHLETICS	55.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130427	MISSION REGIONAL MEDICAL CENTE	1,358.25CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130428	MISSION WESTERN WEAR	130.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130429	MOBILE MINI, INC.	80.80CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130430	THE MONITOR	1,129.10CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130431	MONTALVO RUBEN JR.	150.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130432	MORALES EDNA	5.50CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130433	MORALES JOSHUA	198.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130434	MORENO JOSE G. JR.	47.97CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130435	MORRISON SUPPLY, CO.	75.99CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130436	MOTOROLA SOLUTIONS, INC	6,004.60CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130437	NAPA AUTO PARTS	16.77CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130438	NATIONAL RECREATION	3,050.20CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130439	NAVARRO GERMAINN	180.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130440	NAVARRO JUSTIN	120.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130441	NTC DRUG TESTING SERVICES	3,682.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130442	NUECES ELECTRIC COOPERATIVE RD	170.99CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130443	O'REILLY AUTOMOTIVE, INC.	119.29CR	CLEARED	A	3/03/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/17/2011	CHECK	130444	OFFICE DEPOT	1,142.24CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130445	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130446	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130447	OMNI CORPUS CHRISTI HOTEL	445.05CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130448	OMNI CORPUS CHRISTI HOTEL	293.25CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130449	PALM VALLEY ANIMAL CENTER	715.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130450	PATHMARK TRAFFIC PRODUCTS	766.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130451	PENA JOE	40.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130452	PING	44.92CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130453	PINNACLE HEALTH OCCMED CLINIC	930.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130454	PRAIRIE DOG BORING EQUIPMENT I	9,908.52CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130455	PROGRESS-TIMES	139.50CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130456	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130457	PUMP & POWER EQ. LLC	4,421.74CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130458	RAMIREZ MARCO A. UNPOST	468.00CR	CLEARED	A	4/11/2011
10000	2/17/2011	CHECK	130459	RETA EDER GERARDO	30.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130460	RGV DONNA LANDFILL	56.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130461	RGVFFMA	100.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130462	ROCHA MAYRA	46.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130463	RODRIGUEZ JACOB	160.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130464	RODRIGUEZ TED	216.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130465	ROMA HIGH SCHOOL	40.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130466	S&S WORLDWIDE, INC	3,530.52CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130467	SAENZ HARDWARE	250.45CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130468	SAFETY CENTRAL	144.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130469	SALAZAR IGNACIO	50.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130470	SALINAS BIANCA A.	51.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130471	SALINAS VANESSA	110.50CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130472	SAM'S CLUB DIRECT	658.10CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130473	SCHAEFER PAUL	58.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130474	SEA GARDEN SALES CO.	109.33CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130475	SHARY MUNICIPAL	739.58CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130476	SPENCE CONCRETE COMPANY	770.50CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130477	SPRINT NEXTEL	4,219.77CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130478	STAPLES ADVANTAGE	1,074.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130479	STOPTECH LTD.	948.20CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130480	STORAGE DEPOT	767.50CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130481	TEXAN DUMP TRUCKS	12,160.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130482	TEXAS BORDER BUSINESS	6,240.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130483	TEXAS DEPT OF HEALTH	109.80CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130484	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130485	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130486	TEXAS MUNICIPAL COURTS	50.00CR	CLEARED	A	4/07/2011
10000	2/17/2011	CHECK	130487	TEXAS MUNICIPAL COURTS	50.00CR	CLEARED	A	4/07/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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10000	2/17/2011	CHECK	130490	THE 5125 COMPANY	98,876.70CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130491	TIME WARNER CABLE	31.96CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130492	TITLEIST	2,389.38CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130493	TRACTOR SUPPLY CO.	223.40CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130494	TRAFFIC PARTS COMPANY	3,350.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130495	TREVINO ERIC	90.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130496	TRI-COUNTY COMMUNICATIONS	2,945.22CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130497	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130498	U.S. BANCORP	1,796.55CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130499	U.S. METERING & TECHNOLOGY, IN	17,647.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130500	UNITED IRRIGATION DIST	22,199.37CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130501	UNITED RESTAURANT SUPPLY	172.30CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130502	UPPER VALLEY MAIL SERV	213.97CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130503	USA BLUE BOOK	2,158.25CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130504	VALERO MARKETING AND	34.77CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130505	VIRAMONTES LUZ	102.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130506	WHISENHUNT RON	897.00CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130507	XEROX CORPORATION	268.72CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130508	ZUNIGA GABRIEL	69.86CR	CLEARED	A	3/03/2011
10000	2/17/2011	CHECK	130509	REFUND: PEDRAZA, NUBIA	73.53CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130510	REFUND: PEDRAZA, NUBIA	73.53CR	CLEARED	U	5/06/2011
10000	2/17/2011	CHECK	130511	REFUND: OLVERA, SAUL	18.28CR	OUTSTND	U	0/00/0000
10000	2/17/2011	CHECK	130512	REFUND: LEON, GRACIELA	26.74CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130513	REFUND: CANO, LUZ	33.01CR	CLEARED	U	7/06/2011
10000	2/17/2011	CHECK	130514	REFUND: GARZA, WENDY	0.60CR	OUTSTND	U	0/00/0000
10000	2/17/2011	CHECK	130515	REFUND: CASAS, ROGELIO	62.00CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130516	REFUND: DAVISON, GARY R	3.09CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130517	REFUND: AVALOS, HERIBERTO	23.91CR	CLEARED	U	5/06/2011
10000	2/17/2011	CHECK	130518	REFUND: KLEMME, GERALD R	5.12CR	CLEARED	U	6/08/2011
10000	2/17/2011	CHECK	130519	REFUND: DANSON, WILMA	89.50CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130520	REFUND: RIDINGS, DERREL	17.65CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130521	REFUND: ROE, LAWRENCE J	95.50CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130522	REFUND: AKIN, CHRISTOPHER	58.24CR	OUTSTND	U	0/00/0000
10000	2/17/2011	CHECK	130523	REFUND: LOPEZ, BLANCA	41.37CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130524	REFUND: MORRELL, STEPHEN C	62.18CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130525	REFUND: HART, MOLLIE	65.23CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130526	REFUND: SALDANA, EMANUEL I	37.90CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130527	REFUND: COLDWELL BANKER BORDER	70.63CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130528	REFUND: PRUNEDA, ANGIE	36.91CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130529	REFUND: J M MOFFITT REAL ESTAT	50.85CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130530	REFUND: QUINTANILLA, ALEXANDER	74.57CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130531	REFUND: RODRIGUEZ, RICARDO A	18.13CR	CLEARED	U	4/07/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	2/17/2011	CHECK	130533	REFUND: INTER NATIONAL BANK	67.66CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130534	REFUND: VALENCIA, BRIANDA	67.13CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130535	REFUND: VALENCIA, BRIANDA	65.17CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130536	REFUND: GILLESPIE, BRAIN	9.43CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130537	REFUND: BYERS, DEBORAH	61.44CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130538	REFUND: ESQUIVEL, RAMON JR	31.43CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130539	REFUND: INTER NATIONAL BANK	65.66CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130540	REFUND: GARCIA, GILBERTO	46.23CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130541	REFUND: MC COY, MICHAEL	53.46CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130542	REFUND: GARZA, JANIE G	29.00CR	OUTSTND	U	0/00/0000
10000	2/17/2011	CHECK	130543	REFUND: NAVARRO, LUIS R	85.91CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130544	REFUND: HERNANDEZ, GRISELDA	47.49CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130545	REFUND: WALTER MORTAGE	64.42CR	CLEARED	U	4/07/2011
10000	2/17/2011	CHECK	130546	REFUND: GUTIERREZ, AGUSTIN	96.40CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130547	REFUND: PERRY HOMES	46.00CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130548	REFUND: PERRY HOMES	33.62CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130549	REFUND: BELLAIRE HOMES	12.34CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130550	REFUND: BELLAIRE HOMES	61.97CR	CLEARED	U	3/03/2011
10000	2/17/2011	CHECK	130551	REFUND: PERRY HOMES	37.81CR	CLEARED	U	3/03/2011
10000	2/18/2011	CHECK	130552	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/18/2011	CHECK	130553	TOPCON INC.	317,166.99CR	CLEARED	A	3/03/2011
10000	2/18/2011	CHECK	130554	GOMEZ MENDEZ SAENZ, INC.	17,260.00CR	CLEARED	A	3/03/2011
10000	2/18/2011	CHECK	130555	QUALITY INN UNPOST	1,220.28CR	CLEARED	A	4/11/2011
10000	2/18/2011	CHECK	130556	RGVFFMA	280.00CR	CLEARED	A	4/07/2011
10000	2/18/2011	CHECK	130557	RGVFFMA	280.00CR	CLEARED	A	4/07/2011
10000	2/18/2011	CHECK	130558	RGVFFMA	280.00CR	CLEARED	A	4/07/2011
10000	2/18/2011	CHECK	130559	TREVINO LUIS	468.00CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130560	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130561	GEOCELL, LLC	250.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130562	HYATT PLACE	288.15CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130563	RGVFFMA	100.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130564	RGVFFMA	100.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130565	STANDARD INSURANCE CO.	4,403.31CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130566	TEEX-ITSI	275.00CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130567	TIJERINA ARTURO	144.00CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130568	ALLSTATE WORKPLACE DIVISION	1,048.56CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130569	AMERICAN FAMILY LIFE	6,943.67CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130570	AMERITAS LIFE INSURANCE CORP.	864.24CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130571	ATTORNEY GENERAL OFFICE	15,337.36CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130572	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130573	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130574	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130575	FORT DEARBORN LIFE	165.29CR	CLEARED	A	4/07/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 2/01/2011 THRU 2/28/2011

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	2/23/2011	CHECK	130576	GROUP HEALTH EMPLOYEE B	21,897.50CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130577	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130578	HIDALGO COUNTY UNITED WAY	662.46CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130579	I R S	25.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130580	I R S	50.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130581	I R S	50.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130582	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130583	NATIONWIDE RETIREMENT SOLUTION	2,370.50CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130584	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130585	PAYROLL ACCOUNT	585,566.61CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130586	PRE-PAID LEGAL SERVICES	368.97CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130587	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130588	STANDARD INSURANCE CO.	2,791.61CR	CLEARED	A	5/06/2011
10000	2/23/2011	CHECK	130589	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130590	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130591	TG	333.00CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130592	TML INTERGOVERNMENTAL	2,848.63CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130593	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	3/03/2011
10000	2/23/2011	CHECK	130594	UNAUTHORIZED SUBSTANCE TAX DIV	80.75CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130595	UNITED AMERICAN INSURANCE COMP	275.85CR	CLEARED	A	4/07/2011
10000	2/23/2011	CHECK	130596	TEXAS MUNICIPAL RETIRE-	269,115.92CR	CLEARED	A	4/07/2011
10000	2/25/2011	CHECK	130597	VOID CHECK	0.00	CLEARED	A	3/03/2011
10000	2/25/2011	CHECK	130598	GOVERNMENT FINANCE	505.00CR	CLEARED	A	4/07/2011

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,127,730.00CR
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:	5,127,730.00CR
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