

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/07/2011	CHECK	133893	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	133894	ACT PIPE & SUPPLY, INC.	517.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133895	ACTION HYDRAULIC HOSES	49.82CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133896	AEP-TEXAS CENTRAL CO.	3,137.49CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133897	ALANIS JOSE O.	288.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133898	ALL RIGHT ELECTRIC SUPPLY	55.95CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133899	ALLEN INDUSTRIAL SUPPLY	433.13CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133900	ALTIVIA CORPORATION	8,629.22CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133901	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133902	AMERICAN EXPRESS	7,216.44CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133903	AMERIPRIDE	1,237.90CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133904	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	133905	AQUATIC COMMERCIAL SOLUTIONS,	2,989.88CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133906	AQUATIC TECHNOLOGY INC.	347.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133907	ARIZPE SOFIA	4,166.66CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133908	ARREDONDO ALIFONSO III	90.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133909	ARREDONDO BENJAMIN III	36.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133910	AT&T	1,139.48CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133911	AT&T	191.46CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133912	AT&T	132.94CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133913	AT&T	77.95CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133914	AT&T	64.21CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133915	AT&T	77.95CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133916	AT&T	398.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133917	AT&T MOBILITY	781.13CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133918	ATLANTIC COAST POLYMERS, INC	5,833.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133919	ATLAS & HALL, L.L.P.	702.61CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133920	AUSTIN AIR & FACILITY MAINTENC	425.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133921	AUSTIN TURF & TRACTOR	951.41CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133922	BAKER & TAYLOR CO	195.25CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133923	BARRERA'S SUPPLY CO	27.87CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133924	BATTERY UNIVERSE	249.85CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133925	BECHO ALDO A.	36.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133926	BENAVIDES KASSANDRA	127.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133927	BEVERLY'S HARDWARE	48.65CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133928	BORDER STATES ELECTRIC SUPPLY	1,235.90CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133929	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133930	BREATH TEST SERVICES	2,250.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133931	BROWNSVILLE PUBLIC	1,295.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133932	CABRERA ARTURO	180.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133933	CALDERON BOBBY LEE	144.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133934	CALLAWAY GOLF CO	76.27CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133935	CANTU ADRIAN JR.	306.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133936	CARDENAS NORBERTO	162.00CR	CLEARED	A	8/01/2011

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CHECK:								
10000	7/07/2011	CHECK	133937	CASTILLO TOMAS C.	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133938	CASTRO ANDY	162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133939	CAVAZOS FRANCISCO	216.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133940	CERDA RANDY	50.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133941	CHAPA DANIEL	126.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133942	CHIEF SUPPLY CORPORATION	3,617.81CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133943	CINTAS CORPORATION #538	168.18CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133944	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133945	CITY OF MISSION	24,311.89CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133946	COMFORT SUITES	474.60CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133947	COMFORT SUITES	474.60CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133948	CONSTELLATION NEWENERGY, INC.	18,101.84CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133949	COPYGRAPHICS, INC.	465.86CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133950	CORTEZ AARON	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133951	CORTEZ JOSE A.	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133952	CRUZ ERICA A.	333.14CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133953	DEALERS ELECTRICAL SUPPLY	290.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133954	DEMCO	9,162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133955	DISH NETWORK	49.36CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133956	ELIZONDO NOE	50.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	133957	EMBASSY SUITES HOTEL	300.15CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133958	EMMSA CO	3,864.12CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133959	ENCINIA, JESSICA	68.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133960	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133961	ER MEDICAL SUPPLIES	84.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	133962	FERGUSON ENTERPRISE INC.	739.51CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133963	FLORES ROLANDO M.	288.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133964	FRONTERA MATERIALS INC.	5,034.94CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133965	FURNIA WAYNE	90.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133966	GARZA CARLOS	150.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133967	GARZA ISIDRO	162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133968	GARZA JOSE LUIS	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133969	GENERAL CHEMICAL PERFORMANCE P	4,490.04CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133970	GLASPER CURTIS	144.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133971	GOBA PRINTING	190.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133972	GOLF CART CROSSING	4,793.15CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133973	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133974	GONZALEZ JOHN A.	49.95CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133975	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133976	GOODMAN DISTRIBUTION, INC	206.85CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133977	GRAINGER	377.14CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133978	GROUP HEALTH EMPLOYEE B	142,750.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133979	GULF COAST PAPER COMPANY	3,496.43CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133980	GULF DATA PRODUCTS	169.00CR	CLEARED	A	8/01/2011

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CHECK:								
10000	7/07/2011	CHECK	133981	H E B FOOD STORE	200.99CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133982	HAMPTON INN	716.45CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133983	HD SUPPLY WATERWORKS LTD.	10,918.77CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133984	HINDS COUNTY SHERIFF'S DEPT	35.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	133985	HOLIDAY INN DOWNTOWN	231.18CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133986	IBM CORPORATION	521.52CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133987	IBM CORPORATION	2,594.75CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133988	IDVILLE	529.39CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133989	INSIGHT PUBLIC SECTOR INVOICED	5,018.35CR	VOIDED	A	0/00/0000
10000	7/07/2011	CHECK	133990	JOHN DEERE LANDSCAPES	233.91CR	CLEARED	A	0/00/0000
10000	7/07/2011	CHECK	133991	JOHNSTONE SUPPLY-MCALLEN	1,910.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133992	JONES, GALLIGAN, KEY &	2,244.25CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133993	KING, GUERRA, DAVIS &	11,462.30CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133994	L&G CONSULTING ENGINEERS	69,640.52CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133995	L&G ENGINEERING LAB., LLC	8,759.85CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133996	LONE STAR UNIFORMS INC.	3,372.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133997	LOPEZ GEORGE	144.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133998	LOPEZ LEONARDO	178.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	133999	LOPEZ MONICA ANN	162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134000	LORMAN EDUCATION SERVICES	349.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134001	LUNA JOE	216.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134002	LYNN PHAM & ROSS, LLP	475.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134003	MAGALLAN ARTURO	126.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134004	MAGIC VALLEY ELECTRIC CO	45,906.62CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134005	MARIN ERICK	126.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134006	MCCOY'S BUILDING #39	980.04CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134007	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	134008	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	134009	MCM SPORTING GOODS, INC.	126.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134010	MELDEN & HUNT INC	12,200.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134011	MISSION AUTO ELECTRIC	1,096.52CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134012	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134013	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134014	MISSION CHAMBER OF	26,250.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134015	MISSION CISD	984.42CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134016	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134017	MISSION HARDWARE	889.25CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134018	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	134019	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	134020	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/07/2011	CHECK	134021	MISSION PAVING CO INC	150,761.25CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134022	MISSION WESTERN WEAR	536.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134023	MOBILE MINI, INC.	80.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134024	MOLINA BRIAN ALLEN	198.00CR	CLEARED	A	8/01/2011

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10000	7/07/2011	CHECK	134025	MORNINGSTAR, INC.	925.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134026	MORRISON SUPPLY, CO.	172.15CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134027	NAVARRO DANIEL	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134028	NAVARRO DANIEL II	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134029	NAVARRO GERMAINN	270.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134030	NCL OF WI, INC.	159.85CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134031	NIELAND THOMAS L.	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134032	NUECES ELECTRIC COOPERATIVE RD	148.16CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134033	O'REILLY AUTOMOTIVE, INC.	11.40CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134034	OBREGON JOSE M. JR.	72.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134035	PEDRAZA NOEL	288.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134036	PENA MARIO A.	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134037	PENA MARIO ALBERTO JR.	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134038	PERALEZ VENTURA JR.	288.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134039	PETERS ANA T.	162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134040	PLANO METAL SPECIALTIES INC.	659.99CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134041	PROFESSIONAL TURF PRODUCT	89.91CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134042	PROGRESS-TIMES	757.03CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134043	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134044	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134045	PUEBLO TIRES	80.98CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134046	PURVIS BEARING SERV INC	332.72CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134047	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134048	R.P.CONSTRUCTORS, INC	212,290.99CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134049	REGIO MACHINING	160.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134050	REYNA VERONICA	18.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134051	RIOS FRANK R.	240.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134052	RIVER'S END TRADING COMPANY	457.07CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134053	RIVERA ROBERT L.	47.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	134054	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134055	RODRIGUEZ JASON	68.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134056	SAENZ HARDWARE	142.03CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134057	SAF-T-GLOVE INC.	899.10CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134058	SAFEGUARD UNIVERSAL	3,482.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134059	SALDANA RICARDO	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134060	SALINAS ADRIANA	85.38CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134061	SALINAS BIANCA A.	68.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134062	SALINAS EDUARDO	108.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134063	SALINAS ERICA KRISTINE	93.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134064	SALINAS JAIME	36.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134065	SALINAS VANESSA	136.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134066	SAM'S CLUB DIRECT	2,235.69CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134067	SANCHEZ BRIAN	25.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134068	SANCHEZ DANIEL	72.00CR	CLEARED	A	8/01/2011

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CHECK:								
10000	7/07/2011	CHECK	134069	SEA GARDEN SALES CO.	501.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134070	SERVER RACKS ONLINE, LLC	1,039.18CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134071	MLMS SHARY ACRES	120.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134072	SHARY MUNICIPAL	337.45CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134073	SHARYLAND WATER SUPPLY	11.46CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134074	SIEMENS WATER TECHNOLOGIES COR	26,334.70CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134075	SILVA ROEL	36.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134076	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134077	SPENCE CONCRETE COMPANY	234.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134078	SPRINT NEXTEL	350.81CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134079	STANDARD INSURANCE CO.	4,569.30CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134080	STAPLES ADVANTAGE	2,267.99CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134081	STAR COUNTY SHERIFF'S DEPT	60.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	134082	SWIMCLEAN POOL SERVICE & SUPPL	141.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134083	TAMEZ RAMIRO	34.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134084	TEEX-ITSI	750.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134085	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134086	TEXAS CITRUS EXCHANGE	140.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134087	TEXAS DEPT.OF TRANSPORTATION	12,487.41CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134088	TEXAS GAS SERVICE	76.11CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134089	TEXAS RURAL WATER ASSOC.	585.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134090	TEXAS TOOL COMPANY	275.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134091	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134092	TIME WARNER CABLE	1,611.18CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134093	TOBIAS RAYMUNDO	180.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134094	TOWNSEND CLAIRE	136.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	134095	TRACTOR SUPPLY CO.	339.68CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134096	TRAFFIC PARTS COMPANY	1,220.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134097	TREMCO POLICE PRODUCTS	670.80CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134098	TRI-COUNTY COMMUNICATIONS	913.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134099	UNITED IRRIGATION DIST	51,352.41CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134100	UPPER VALLEY ART LEAGUE	15,000.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134101	USA BLUE BOOK	379.09CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134102	V W R INTERNATIONAL, INC	197.78CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134103	VALLE SERGIO	390.00CR	CLEARED	A	9/01/2011
10000	7/07/2011	CHECK	134104	VALLEY OUTDOOR POWER	391.65CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134105	VASQUEZ JUAN GABRIEL	162.00CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134106	VERIZON WIRELESS SERVICES LLC	176.43CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134107	VILLANUEVA VANESSA	76.50CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134108	VILLARREAL LISA	95.85CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134109	WALMART COMMUNITY BRC	194.64CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134110	WEAKS MARTIN IMPLEMENT CO	370.94CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134111	WORLD WIDE IMAGING SUPPLIES	44.90CR	CLEARED	A	8/01/2011
10000	7/07/2011	CHECK	134112	ZUNIGA FLORELID	136.00CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	7/07/2011	CHECK	134113	REFUND: RUBIO, DANIEL	58.30CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134114	REFUND: GRIMALDO, BLANCA	53.60CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134115	REFUND: GONZALEZ, ANNA	15.20CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134116	REFUND: EL DORADO II TRAILER S	106.86CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134117	REFUND: MARTINEZ, RAFAEL	55.03CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134118	REFUND: TIJERINA, TEODOSIO	83.54CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134119	REFUND: ACEVEDO, DOLORES	86.30CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134120	REFUND: FUENTES, ELISABETH	36.81CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134121	REFUND: VALENZULA, ROSA MARIA	59.95CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134122	REFUND: SANCHEZ, JULISSA	225.82CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134123	REFUND: QUINTANILLA'S CONST	1.21CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134124	REFUND: RAMIREZ, HECTOR	34.16CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134125	REFUND: BUENROSTRO, IVAN	71.28CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134126	REFUND: WILSON, THOMAS	48.73CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134127	REFUND: FLATTER, DOLORES	35.53CR	CLEARED	U	9/01/2011
10000	7/07/2011	CHECK	134128	REFUND: ALANIS, AURELIO	52.32CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134129	REFUND: QUINTANILLA, HECTOR A	32.38CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134130	REFUND: HERNANDEZ, RODOLFO	33.81CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134131	REFUND: GUILD, JEFFREY	34.59CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134132	REFUND: GARCIA, ADIEL	83.19CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134133	REFUND: GARCIA, ADIEL	57.30CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134134	REFUND: RENDON, ALHELIE	68.25CR	CLEARED	U	9/01/2011
10000	7/07/2011	CHECK	134135	REFUND: SANROSE PROPERTIES LTD	0.25CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134136	REFUND: DEAN, ROSELLA	30.74CR	CLEARED	U	10/04/2011
10000	7/07/2011	CHECK	134137	REFUND: BARRETO, JACQUELINE	59.99CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134138	REFUND: MENDOZA, MARCELINO	45.18CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134139	REFUND: ORTEGA, JESUS JR	20.15CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134140	REFUND: TAMASHIRO, REYNOLD	37.25CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134141	REFUND: ILEEN'S TREASURE	10.79CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134142	REFUND: NICANOR, JUAN A	29.28CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134143	REFUND: GALLEGOS, ESTANISLAO	31.46CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134144	REFUND: ONE STEP REI, LLC	6.86CR	CLEARED	U	10/04/2011
10000	7/07/2011	CHECK	134145	REFUND: TREVINO, SERGIO	32.06CR	CLEARED	U	9/01/2011
10000	7/07/2011	CHECK	134146	REFUND: HANSLEY, CADET	48.32CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134147	REFUND: NAVA, ROSA MARIA	63.20CR	CLEARED	U	10/04/2011
10000	7/07/2011	CHECK	134148	REFUND: JUAREZ, BELINDA	63.11CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134149	REFUND: JUAREZ, BELINDA	22.16CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134150	REFUND: GUERRERO, FLORENTINO	19.65CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134151	REFUND: CHURCH, THOMAS	4.99CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134152	REFUND: RUIZ, ALMA	61.20CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134153	REFUND: ORTIZ, CECILIA	33.87CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134154	REFUND: PETERS, MARK	14.59CR	CLEARED	U	9/01/2011
10000	7/07/2011	CHECK	134155	REFUND: PETERS, MARAVILLA S	55.52CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134156	REFUND: BRITO CONSTRUCTION COR	36.89CR	CLEARED	U	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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10000	7/07/2011	CHECK	134157	REFUND: BRITO CONSTRUCTION	87.48CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134158	REFUND: SANCHEZ, STEVEN	62.11CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134159	REFUND: DESIGNER HOMES	29.86CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134160	REFUND: PECINA, BRENDA	38.18CR	CLEARED	U	9/01/2011
10000	7/07/2011	CHECK	134161	REFUND: MORENO, OFELIA	47.63CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134162	REFUND: LYS CONSTRUCTION	100.00CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134163	REFUND: POLLOCK, JACK	66.21CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134164	REFUND: PINA, ARTEMIO	8.36CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134165	REFUND: PENA, ISABEL	44.43CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134166	REFUND: VILLARREAL, HOMERO	24.74CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134167	REFUND: REYNA, CYNTHIA	16.02CR	OUTSTND	U	0/00/0000
10000	7/07/2011	CHECK	134168	REFUND: ESPERANZA HOMES INC	84.08CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134169	REFUND: BELLAIRE HOMES	59.02CR	CLEARED	U	8/01/2011
10000	7/07/2011	CHECK	134170	REFUND: BASIC ENERGY SERVICES	148.75CR	CLEARED	U	8/01/2011
10000	7/08/2011	CHECK	134171	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/08/2011	CHECK	134172	CITY OF MISSION	10.00CR	CLEARED	A	8/01/2011
10000	7/08/2011	CHECK	134173	ELIZONDO DAVID	216.00CR	CLEARED	A	8/01/2011
10000	7/08/2011	CHECK	134174	INSIGHT PUBLIC SECTOR INC.	5,018.35CR	CLEARED	A	8/01/2011
10000	7/08/2011	CHECK	134175	LONGORIA JOANNE	38.00CR	CLEARED	A	8/01/2011
10000	7/08/2011	CHECK	134176	PROGRESS-TIMES	113.11CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134177	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/13/2011	CHECK	134178	A.P. GAS & ELECTRIC (TX) LLC	133.81CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134179	ABILA ADRIAN	252.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134180	AMBIT ENERGY	211.16CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134181	AT&T	8,487.03CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134182	BARBOSA MARGARITA	1,500.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134183	BAZAN BARRERA LOMBARDO	2,060.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134184	BRAY DEBORAH W.	2,200.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134185	CARDOZA RICARDO	40.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134186	CERDA JULIO UNPOST	376.51CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134187	CITY OF MISSION	46.17CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134188	CITY OF MISSION	45.82CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134189	CITY OF MISSION	58.07CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134190	CITY OF MISSION	50.87CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134191	DE LA GARZA EUSEBIO	40.00CR	CLEARED	A	9/01/2011
10000	7/13/2011	CHECK	134192	ESPARZA JESUS	40.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134193	GONZALEZ RUBEN D.	1,140.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134194	HAMPTON INN	614.10CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134195	HOTEL CONTESSA UNPOST	188.63CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134196	HYATT PLACE	358.80CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134197	MAGIC VALLEY ELECTRIC CO	209.58CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134198	MAGIC VALLEY ELECTRIC CO	162.59CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134199	PENA RICARDO	40.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134200	RELIANT ENERGY NRG	65.29CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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10000	7/13/2011	CHECK	134203	STREAM ENERGY	102.50CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134204	TEEX-ESTI	875.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134205	TEEX-ESTI	875.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134206	TXU ENERGY RETAIL COMPANY LLC	89.35CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134207	VEGA CECILIA	464.83CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134208	VILLARREAL ADRIAN	252.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134209	VILLARREAL JOSE D. SR.	975.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134210	VILLARREAL RUBEN	40.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134211	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134212	ALLSTATE WORKPLACE DIVISION	971.58CR	CLEARED	A	9/01/2011
10000	7/13/2011	CHECK	134213	AMERICAN FAMILY LIFE	6,865.03CR	CLEARED	A	9/01/2011
10000	7/13/2011	CHECK	134214	AMERITAS LIFE INSURANCE CORP.	882.72CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134215	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134216	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134217	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134218	FORT DEARBORN LIFE	165.29CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134219	GROUP HEALTH EMPLOYEE B	22,539.50CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134220	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/13/2011	CHECK	134221	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134222	I R S	629.21CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134223	I R S	50.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134224	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	9/01/2011
10000	7/13/2011	CHECK	134225	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134226	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134227	PAYROLL ACCOUNT	646,482.04CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134228	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134229	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134230	STANDARD INSURANCE CO.	2,814.05CR	CLEARED	A	9/01/2011
10000	7/13/2011	CHECK	134231	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134232	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134233	TG	333.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134234	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134235	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134236	UNAUTHORIZED SUBSTANCE TAX DIV	72.68CR	CLEARED	A	8/01/2011
10000	7/13/2011	CHECK	134237	UNITED AMERICAN INSURANCE COMP	245.71CR	CLEARED	A	9/01/2011
10000	7/14/2011	CHECK	134238	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/14/2011	CHECK	134239	RIO GRANDE VALLEY PONY SOFTBAL	500.00CR	CLEARED	A	8/01/2011
10000	7/15/2011	CHECK	134240	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/15/2011	CHECK	134241	SUPER 8 AUSTIN	4,259.45CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134242	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134243	ABREGO TOWING & STORAGE	270.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134244	ACT PIPE & SUPPLY, INC.	67.75CR	CLEARED	A	8/01/2011



COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	7/21/2011	CHECK	134246	AGUILAR EVELYN	51.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134247	AIRGAS INC.	147.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134248	ALICE SOUTHERN EQUIPMENT SERVI	1,651.90CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134249	ALLEN INDUSTRIAL SUPPLY	53.50CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134250	ALLIED WASTE SERVICES #8UNPOST	420,696.73CR	CLEARED	A	9/07/2011
10000	7/21/2011	CHECK	134251	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134252	ALTIVIA CORPORATION	11,654.76CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134253	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134254	AMERIPRIDE	1,006.40CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134255	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134256	AMIGO POWER EQUIPMENT	731.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134257	ANA-LAB CORP.-RGV	627.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134258	ANDY'S MARINE & BOAT WORKS INC	292.27CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134259	ANSWERONE	236.65CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134260	ARREDONDO ALIFONSO III	180.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134261	ARREDONDO LUDY	142.34CR	CLEARED	A	10/04/2011
10000	7/21/2011	CHECK	134262	ASHBROOK SIMON-HARTLEY OPERATI	162.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134263	AT&T	718.55CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134264	AT&T	264.20CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134265	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134266	B W I - SCHULENBURG	332.44CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134267	B&H PHOTO VIDEO	2,028.65CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134268	BAG BOY CO	474.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134269	BARRERA NOEL	158.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134270	BENAVIDES KASSANDRA	68.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134271	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134272	BORDER STATES ELECTRIC SUPPLY	828.76CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134273	BORDER TIRE & WHEEL CO	12.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134274	BRIDGE MAGAZINE	1,250.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134275	BRODART CO.	366.79CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134276	CABELLO JOSE L.	222.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134277	CABRERA ARTURO	270.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134278	CALDWELL COUNTRY CHEVROLET	19,981.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134279	CANON	126.16CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134280	CANTU ADRIAN JR.	324.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134281	CAP AMERICA INC.	170.34CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134282	CARDENAS NORBERTO	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134283	CARRIER ENTERPRISE LLC	5,460.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134284	CARRIER SOUTH TEXAS	449.83CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134285	CASTILLO TOMAS C.	180.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134286	CASTRO ANDY	108.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134287	CASTRO LUIS M.	50.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134288	CDW GOVERNMENT, INC.	11,075.12CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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10000	7/21/2011	CHECK	134291	CIMARRON COUNTRY CLUB &	419.73CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134292	CINTAS CORPORATION #538	168.18CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134293	CISNEROS KARLOS	51.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134294	CITY OF BROWNSVILLE	21.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134295	CITY OF MISSION	8,541.76CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134296	COCA-COLA ENTERPRISES	527.25CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134297	COLLISION MASTERS INC.	3,827.19CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134298	CONSTELLATION NEWENERGY, INC.	677.01CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134299	COPYGRAPHICS, INC.	561.55CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134300	CORTEZ AARON	36.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134301	CORTEZ JOSE A.	36.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134302	COTTONWOOD CREEK GOLF	480.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134303	CPL RETAIL ENERGY	4,622.92CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134304	CROUCH/KST ENTERPRISES	1,570.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134305	CULLIGAN WATER CONDITIONS	197.70CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134306	DAHILL	330.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134307	DATAMATIC, LTD.	1,628.61CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134308	DAVIDSON & TROILO PROFFESSIONA	20,773.21CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134309	DE LA GARZA GUILLERMO	252.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134310	DEALERS ELECTRICAL SUPPLY	334.56CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134311	DIRECT ENERGY	239,311.47CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134312	DSHS -STL MC2004	960.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134313	ECONO LODGE INN & SUITES	2,888.70CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134314	ELIZONDO PLUMBING	250.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134315	ELLIFF TRAILER SALES	12,256.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134316	EMMSA CO	100.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134317	ENCINIA, JESSICA	34.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134318	EWING IRRIGATION	756.96CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134319	EXPRESS LOOKS AUTO	87.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134320	FEDEX	23.30CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134321	FERGUSON ENTERPRISE INC.	33.16CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134322	FIRST VEHICLE SERVICES	50,460.88CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134323	FLORES ROLANDO M.	288.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134324	FORT BEND SERVICES, INC	13,952.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134325	FRED'S ELECTRICAL SERVICE, INC	21,207.67CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134326	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134327	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134328	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134329	FRONTERA MATERIALS INC.	28,473.19CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134330	FUELMAN	96,842.35CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134331	FURNIA WAYNE	36.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134332	G T DISTRIBUTORS INC	1,459.45CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

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TYPE: CHECK

STATUS: ALL

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10000	7/21/2011	CHECK	134335	GARCIA ERNESTO	262.50CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134336	GARCIA ERNESTO	50.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134337	GARZA BELINDA M.	142.50CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134338	GARZA BELINDA M.	20.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134339	GARZA CARLOS	180.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134340	GARZA ISIDRO	108.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134341	GARZA JOSE LUIS	36.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134342	GEMPLER'S	175.85CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134343	GLASPER CURTIS	144.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134344	GOMEZ AARON LEONEL	60.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134345	GOODMAN DISTRIBUTION, INC	42.03CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134346	GRAINGER	589.87CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134347	GUERRA IGNACIO JR.	180.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134348	H E B FOOD STORE	151.57CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134349	HACH CHEMICAL COMPANY	7,133.75CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134350	HAMPTON INN	614.10CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134351	HAMPTON INN	204.70CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134352	HD SUPPLY WATERWORKS LTD.	5,498.87CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134353	HOME DEPOT CREDIT SERVICE	10,232.69CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134354	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134355	IBM INTERNATIONAL BUSINESS MACH	950.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134356	IKON OFFICE SOLUTIONS	1,179.48CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134357	INSIGHT PUBLIC SECTOR INC.	1,985.44CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134358	ITZ SERVICES	67,479.49CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134359	J.F. FILTRATION INC.	895.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134360	JAIMEZ JAIME	90.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134361	JESSE'S GARAGE DOOR SERV.	2,452.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134362	JOHNSTONE SUPPLY-MCALLEN	2,376.62CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134363	KETCH-ALL COMPANY	939.30CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134364	KING, GUERRA, DAVIS &	8,384.10CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134365	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134366	LEXISNEXIS	42.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134367	LINK & ASSOCIATES, INC.	150.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134368	LONE STAR SHREDDING &	850.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134369	LONGORIA LEO	216.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134370	LOPEZ GEORGE A.	360.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134371	LOPEZ LEONARDO	51.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134372	LOURDES MUNOZ	79.05CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134373	MAGALLAN ARTURO	108.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134374	MARCO INIGUEZ	102.40CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134375	MARIA L. CHAPA	100.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134376	MCALLEN PUBLIC LIBRARY	12.99CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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10000	7/21/2011	CHECK	134377	MCALLEN PUBLIC UTILITIES	6,056.64CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134378	MCCOY'S BUILDING #39	890.25CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134379	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134380	MCDONALD'S	589.18CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134381	MCM SPORTING GOODS, INC.	2,998.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134382	MED-VET INTERNATIONAL	178.94CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134383	MEDRANO HOMERO	650.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134384	MILLER RICHARD J.	37.50CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134385	MISSION AUTO ELECTRIC	128.11CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134386	MISSION CISD	319.67CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134387	MISSION HARDWARE	497.29CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134388	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134389	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/21/2011	CHECK	134390	MISSION WESTERN WEAR	139.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134391	MOBILE MINI, INC.	390.13CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134392	MORALES EDNA	17.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134393	MORRISON SUPPLY, CO.	64.62CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134394	MOTION INDUSTRIES, INC.	191.29CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134395	MPC STUDIOS, INC.	200.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134396	NAPA AUTO PARTS	144.21CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134397	NAVARRO DANIEL	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134398	NAVARRO DANIEL II	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134399	NAVARRO GERMAINN	144.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134400	NIKE USA INC.	202.50CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134401	NTC DRUG TESTING SERVICES	255.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134402	NUECES ELECTRIC COOPERATIVE RD	17.86CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134403	OBREGON JOSE M. JR.	36.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134404	OCANA TOMAS	1,500.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134405	OFFICE DEPOT	1,029.18CR	CLEARED	A	8/01/2011
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10000	7/21/2011	CHECK	134407	PALM VALLEY ANIMAL CENTER	390.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134408	PEDRAZA NOEL	144.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134409	PENA JOEL	111.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134410	PERALEZ VENTURA JR.	144.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134411	PETERS ANA T.	180.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134412	PHESCO INTERNATIONAL LLC	2,328.70CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134413	PHILPOT MOTORS	65,886.25CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134414	PINNACLE HEALTH OCCMED CLINIC	1,350.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134415	PITNEY BOWES	180.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134416	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134417	PLATA RUBEN	142.73CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134418	PLAYPOWER LT. FARMINGTON, INC.	972.23CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134419	PORTABLE COMPUTER SYSTEMS INC.	418.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134420	PRAIRIE DOG BORING EQUIPMENT I	154.82CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

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TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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10000	7/21/2011	CHECK	134422	PURVIS BEARING SERV INC	404.85CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134423	R & R COOLING & HEATING, L.L.C	380.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134424	RAUL PEREZ	445.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134425	REGIO MACHINING	320.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134426	RGV CALIBRATION & CONSULTING	199.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134427	RGV DONNA LANDFILL	112.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134428	RIOS FRANK R.	195.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134429	RODRIGUEZ JACOB	130.00CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134430	RODRIGUEZ JASON	68.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134431	ROTARY CLUB OF MISSION TEXAS	500.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134432	ROTARY CLUB OF MISSION TEXAS	150.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134433	SAENZ HARDWARE	253.32CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134434	SAFETY CENTRAL	340.85CR	OUTSTND	A	0/00/0000
10000	7/21/2011	CHECK	134435	SALAZAR IGNACIO	111.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134436	SALDANA JORGE	111.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134437	SALDANA RICARDO	108.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134438	SALINAS BIANCA A.	68.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134439	SALINAS EDUARDO	144.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134440	SALINAS ERICA KRISTINE	119.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134441	SALINAS HOMER J.	252.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134442	SALINAS VANESSA	136.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134443	SAM'S CLUB DIRECT	886.62CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134444	SANCHEZ BRIAN	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134445	SEA GARDEN SALES CO.	563.40CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134446	SEARS COMMERCIAL ONE	34.99CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134447	SERENITY FLOWERS AND GIFTS	175.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134448	MLMS SHARY ACRES	120.00CR	OUTSTND	A	0/00/0000
10000	7/21/2011	CHECK	134449	SHARY MUNICIPAL	518.40CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134450	SHARYLAND WATER SUPPLY	24.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134451	SHERWIN WILLIAMS COMPANY	289.68CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134452	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134453	SILVA ROEL	72.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134454	SOUTH SHARY RENTALS	220.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134455	SPENCE CONCRETE COMPANY	636.50CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134456	SPRINT NEXTEL	207.33CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134457	SPRINT NEXTEL	2,478.58CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134458	STAPLES ADVANTAGE	245.51CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134459	STATE COMPROLLER	2,485.80CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134460	TEEX-ESTI	590.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134461	TEEX-ESTI	590.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134462	TEEX-ITSI	250.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134463	TERRA RENEWAL SERVICES INC.	36,725.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134464	TEXAS DEPT OF HEALTH	104.31CR	CLEARED	A	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	7/21/2011	CHECK	134466	TEXAS DEPT.OF HEALTH	106.00CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134467	TEXAS GAS SERVICE	170.93CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134468	TEXAS MUNICIPAL LEAGUE	4,010.13CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134469	TEXAS MUNICIPAL RETIRE-	274,509.06CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134470	TEXAS WORKFORCE COMMISSION	9,956.29CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134471	TEXOMA GOLF, INC.	849.31CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134472	TIME WARNER CABLE	31.96CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134473	TOBIAS RAYMUNDO	216.00CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134474	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134475	TOWNSEND CLAIRE	68.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134476	TOWNSEND MATTHEW	68.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134477	TRACTOR SUPPLY CO.	574.70CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134478	TRAFFIC PARTS COMPANY	1,400.00CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134479	TRI-COUNTY COMMUNICATIONS	5,794.50CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134480	U.S. BANCORP	588.85CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134481	UNITED PARCEL SERVICE	17.04CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134482	UPPER VALLEY MAIL SERV	173.97CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134483	USA DAWGS INC. UNPOST	312.00CR	CLEARED	A	10/06/2011	
10000	7/21/2011	CHECK	134484	VALERO MARKETING AND	243.27CR	CLEARED	A	8/01/2011	
***	10000	7/21/2011	CHECK	134493	WALMART COMMUNITY BRC	45.76CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134494	WEAKS MARTIN IMPLEMENT CO	162.76CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134495	WILBUR-ELLIS COMPANY	153.00CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134496	WILLETTE & GUERRA, L.L.P.	1,408.50CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134497	WITTEK GOLF SUPPLY CO. INC.	1,464.11CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134498	XEROX CORPORATION	268.72CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134499	VALLE SERGIO	354.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134500	VALLEY ARMATURE & ELECT	12,888.85CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134501	VALLEY OUTDOOR POWER	258.15CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134502	VALLEY TRANSIT CO.	3,980.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134503	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134504	VERIZON WIRELESS SERVICES LLC	2,984.97CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134505	VILLANUEVA VANESSA	34.00CR	CLEARED	A	9/01/2011	
10000	7/21/2011	CHECK	134506	VULCAN SIGNS	15,374.05CR	CLEARED	A	8/01/2011	
10000	7/21/2011	CHECK	134507	REFUND: PEDRAZA, NUBIA	37.06CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134508	REFUND: PEDRAZA, NUBIA	37.06CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134509	REFUND: FLORES, JAVIER	49.06CR	CLEARED	U	9/01/2011	
10000	7/21/2011	CHECK	134510	REFUND: LA FRUTERIA	110.47CR	CLEARED	U	9/01/2011	
10000	7/21/2011	CHECK	134511	REFUND: GRANADOS, ROBERTO	59.41CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134512	REFUND: ALVARADO, MARY ALICE	83.84CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134513	REFUND: NAVA, LEVI T	18.69CR	OUTSTND	U	0/00/0000	
10000	7/21/2011	CHECK	134514	REFUND: GARZA, LUIS	59.20CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134515	REFUND: FLORES, MARIA R	10.00CR	CLEARED	U	8/01/2011	
10000	7/21/2011	CHECK	134516	REFUND: TAYLOR, EARL	82.06CR	CLEARED	U	9/01/2011	

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	7/21/2011	CHECK	134518	REFUND: AGUIRRE, ALMA DELIA	72.23CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134519	REFUND: PHAM, HUNG	50.39CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134520	REFUND: THATCHER, ARIANA	20.22CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134521	REFUND: ROPER, HOLLY	39.12CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134522	REFUND: QUINTERO, TABITHA	45.63CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134523	REFUND: PECHACEK, WALTER	17.44CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134524	REFUND: JABLONSKI, BRYAN	82.25CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134525	REFUND: REDWOOD CONSTRUCTION	43.67CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134526	REFUND: CISCO HOMES	32.36CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134527	REFUND: GALLEGOS, ALONDRA	19.00CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134528	REFUND: ZAMUDIO, ELVIA	14.52CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134529	REFUND: MAC-LEO HOMES	39.79CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134530	REFUND: PCR CONSTRUCTION DEVEL	32.56CR	OUTSTND	U	0/00/0000
10000	7/21/2011	CHECK	134531	REFUND: GARCIA, MARIA	5.03CR	OUTSTND	U	0/00/0000
10000	7/21/2011	CHECK	134532	REFUND: ZAPATA, DORA	39.04CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134533	REFUND: WEBB, SYLVIA	2.08CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134534	REFUND: INTER NATIONAL BANK	39.66CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134535	REFUND: PAUL DAVIS RESTORATION	155.54CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134536	REFUND: VILCHIS, ANA IVONNE	35.42CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134537	REFUND: PORTH, DEBRA	19.16CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134538	REFUND: CONTRERAS, PEGGY C	73.87CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134539	REFUND: ROBERTS, LAMONT	22.74CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134540	REFUND: ELLIOTT, JACOB LEE	33.38CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134541	REFUND: CAVAZOS, OSCAR A	50.66CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134542	REFUND: ARENAS, MARTIN	37.04CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134543	REFUND: GARZA, CARMEN	18.38CR	OUTSTND	U	0/00/0000
10000	7/21/2011	CHECK	134544	REFUND: COMPEAN, SONIA	32.49CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134545	REFUND: TORRES, CARLYON	34.62CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134546	REFUND: INTER NATIONAL BANK	77.33CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134547	REFUND: INTER NATIONAL BANK	95.66CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134548	REFUND: INTER NATIONAL BANK	70.56CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134549	REFUND: GUTIERREZ, PEDRO ARMAN	7.78CR	CLEARED	U	10/04/2011
10000	7/21/2011	CHECK	134550	REFUND: RANGEL, GABRIELA	40.30CR	OUTSTND	U	0/00/0000
10000	7/21/2011	CHECK	134551	REFUND: SANDOVAL, CAROLINA	10.54CR	OUTSTND	U	0/00/0000
10000	7/21/2011	CHECK	134552	REFUND: HINOJOSA, HERMELINDA	24.91CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134553	REFUND: J & E INVESTMENTS	111.27CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134554	REFUND: ESKRA, CHARLES	9.02CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134555	REFUND: AUTEN, AVERY A	1.50CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134556	REFUND: OLIVA, PINA	31.99CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134557	REFUND: CAMELOT CONST	64.30CR	CLEARED	U	10/04/2011
10000	7/21/2011	CHECK	134558	REFUND: SCHINDLER, RICHARD	36.14CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134559	REFUND: LEHTO, LUCILLE	12.86CR	CLEARED	U	9/01/2011
10000	7/21/2011	CHECK	134560	REFUND: PRENTICE, DOYLE D	13.50CR	CLEARED	U	8/01/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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10000	7/21/2011	CHECK	134562	REFUND: HERNANDEZ, RODOLFO	30.05CR	CLEARED	U	10/04/2011
10000	7/21/2011	CHECK	134563	REFUND: BELLAIRE HOMES	69.48CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134564	REFUND: BELLAIRE HOMES	53.26CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134565	REFUND: BELLAIRE HOMES	62.59CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134566	REFUND: PERRY HOMES	36.17CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134567	REFUND: PERRY HOMES	62.15CR	CLEARED	U	8/01/2011
10000	7/21/2011	CHECK	134568	PAYROLL ACCOUNT	160.39CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134569	ACEVEDO JOSE ELIAS JR.	1,705.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134570	BAZAN BARRERA LOMBARDO	1,255.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134571	CITY OF MISSION	359.22CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134572	DILLARD GILBERT JR.	1,120.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134573	GREEN MOUNTAIN ENERGY COMPANY	279.26CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134574	GUERRA MARIA M.	800.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134575	JUST ENERGY	336.97CR	CLEARED	A	9/01/2011
10000	7/21/2011	CHECK	134576	MAGIC VALLEY ELECTRIC CO	169.92CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134577	RAMOS GUADALUPE H.	2,750.00CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134578	RELIANT ENERGY NRG	144.35CR	CLEARED	A	8/01/2011
10000	7/21/2011	CHECK	134579	TEXAS GAS SERVICE	32.52CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134580	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/25/2011	CHECK	134581	AT&T MOBILITY	235.67CR	CLEARED	A	9/01/2011
10000	7/25/2011	CHECK	134582	BEST WESTERN ATREA	12,427.04CR	CLEARED	A	9/01/2011
10000	7/25/2011	CHECK	134583	CALDERON BOBBY LEE	72.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134584	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134585	CERVANTES JAIME	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134586	CHAPA JORGE	3,900.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134587	CHARLES PETE	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134588	CONTRERAS RICARDO	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134589	DE LUNA LUIS	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134590	ESPINO JOE	2.20CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134591	ESPINO JOE	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134592	GARZA MANUEL	50.00CR	CLEARED	A	9/01/2011
10000	7/25/2011	CHECK	134593	GUTIERREZ JUAN	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134594	LIRA HECTOR	50.00CR	CLEARED	A	9/01/2011
10000	7/25/2011	CHECK	134595	PEREZ ARNOLDO	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134596	PEREZ BERTHA LEE	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134597	PUENTE JESSICA	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134598	REYNA SONYA	180.00CR	CLEARED	A	8/01/2011
10000	7/25/2011	CHECK	134599	SPRINT NEXTEL	503.61CR	CLEARED	A	9/01/2011
10000	7/26/2011	CHECK	134600	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/26/2011	CHECK	134601	ENTERPRISE RENT A CAR CO.	3,019.60CR	CLEARED	A	9/01/2011
10000	7/26/2011	CHECK	134602	LA QUINTA INN	74.75CR	OUTSTND	A	0/00/0000
10000	7/26/2011	CHECK	134603	SALDANA RICARDO	72.00CR	OUTSTND	A	0/00/0000
10000	7/26/2011	CHECK	134604	TEXAS AMATEUR ATHLETIC	880.00CR	CLEARED	A	8/01/2011



COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2011 THRU 7/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/26/2011	CHECK	134605	VCI BUILDERS INC.	25,394.00CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134606	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/27/2011	CHECK	134607	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134608	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134609	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134610	I R S	629.21CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134611	I R S	50.00CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134612	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134613	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134614	PAYROLL ACCOUNT	686,942.32CR	CLEARED	A	8/01/2011
10000	7/27/2011	CHECK	134615	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134616	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134617	TG	333.00CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134618	U.S. DEPARTMENT OF EDUCATION	79.00CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134619	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/01/2011
10000	7/27/2011	CHECK	134620	UNAUTHORIZED SUBSTANCE TAX DIV	70.66CR	CLEARED	A	9/01/2011
10000	7/29/2011	CHECK	134621	VOID CHECK	0.00	CLEARED	A	9/21/2011
10000	7/29/2011	CHECK	134622	HOMERO MEDRANO	154.65CR	VOIDED	A	0/00/0000
10000	7/29/2011	CHECK	134623	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	7/29/2011	CHECK	134624	HOMERO MEDRANO	259.45CR	CLEARED	A	9/01/2011
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	4,163,494.97CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR CONSOLIDATED FUND				CHECK TOTAL:	4,163,494.97CR			
				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			