

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2011 THRU 3/31/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/03/2011	CHECK	130599	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130600	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130601	ACCURATE LABS & TRAINING CENTE	7,429.91CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130602	ACETYLENE OXYGEN CO	9,542.80CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130603	ADVANCED GRAPHIX INC.	281.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130604	AEP-TEXAS CENTRAL CO.	7,515.37CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130605	ALL RIGHT ELECTRIC SUPPLY	64.75CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130606	ALLEN INDUSTRIAL SUPPLY	771.33CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130607	ALLIED WASTE SERVICES #863	629.64CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130608	ALTIVIA CORPORATION	8,880.88CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130609	AMERICAN BANK NOTE CO.	2,205.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130610	AMERIPRIDE	997.38CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130611	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130612	ANSWERONE	251.02CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130613	AREMAC HOLDINGS CORP.	871.70CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130614	ARGUS SECURITY SYSTEMS	173,439.75CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130615	ARIZPE SOFIA	4,166.66CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130616	ARREDONDO LUDY	193.28CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130617	AT&T	969.39CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130618	AT&T	833.87CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130619	AUSTIN TURF & TRACTOR	773.80CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130620	BAKER & TAYLOR CO	165.02CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130621	BANUELOS DIMAS HERIBERTO	136.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130622	BECHO ROY	1,200.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130623	BENAVIDES KASSANDRA	76.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130624	BORDER STATES ELECTRIC SUPPLY	629.16CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130625	BORDER TIRE & WHEEL CO	25.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130626	BORDERFEST ASSOCIATION	250.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130627	CALLAWAY GOLF CO	592.26CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130628	CANON	168.22CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130629	CANTU ADRIAN JR.	228.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130630	CARRIER SOUTH TEXAS	319.42CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130631	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130632	CDW GOVERNMENT, INC.	4,624.74CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130633	CHAPA DANIEL	144.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130634	CINTAS CORPORATION #538	402.54CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130635	CITY FLOWER SHOP	269.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130636	CITY OF MCALLEN	699.90CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130637	CITY OF MISSION	15,793.05CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130638	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130639	COCA-COLA ENTERPRISES	587.30CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130640	COMMAND COMMUNICATIONS	95,433.35CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130641	CONSTELLATION NEWENERGY, INC.	34,262.28CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130642	CONTEMPO ADVERTISING & DESIGN	1,775.00CR	CLEARED	A	4/07/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/03/2011	CHECK	130643	CONTINENTAL POLYGRAPH SERV.	300.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130644	COPYGRAPHICS, INC.	353.04CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130645	CORINTHIAN BANQUET & SPECIAL E	1,620.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130646	CORPUS CHRISTI CALLER-	312.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130647	D & G ENERGY CORP.	9,143.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130648	DAHILL	330.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130649	DE LA CRUZ ROEL JR.	136.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130650	DEALERS ELECTRICAL SUPPLY	516.62CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130651	DELL MARKETING L.P.	1,260.81CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130652	DEVANT SPORT TOWELS	223.42CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130653	DIRECT ENERGY	25,422.51CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130654	DRAEGER SAFETY CANADA LTD.	254.40CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130655	ELIZONDO RAYMUNDO	111.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130656	ENTRAVISION TEXAS LTD	2,315.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130657	ENVIROGREEN CHEMICALS LLC	8,201.60CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130658	ER MEDICAL SUPPLIES	140.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130659	EWING IRRIGATION	5,461.28CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130660	EXPRESS LOOKS AUTO	114.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130661	FEDEX	23.18CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130662	FOOTJOY	162.54CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130663	THE FORDYCE COMPANY	468.77CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130664	FORT BEND SERVICES, INC	13,960.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130665	FRED'S ELECTRICAL SERVICE, INC	10,205.41CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130666	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130667	FRONTERA MATERIALS INC.	7,895.89CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130668	FUELMAN	71,051.45CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130669	GAIL'S FLAGS & GOLF	100.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130670	GALE GROUP	275.05CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130671	GALLS INC	251.24CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130672	GAMETIME	8,913.93CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130673	GARCIA CARLOS	90.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130674	GARZA BELINDA M.	192.48CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130675	GARZA CARLOS	60.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130676	GOBA PRINTING	540.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130677	GOLD SHIELD SECURITY SERVICES	120.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130678	GOLDEN BEE PRODUCTS	2,330.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130679	GOLF CART CROSSING	400.09CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130680	GOMEZ AARON LEONEL	105.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130681	GONZALEZ JOHN A.	16.29CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130682	GONZALEZ JOSE A.	19.90CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130683	THE GOOD GOVERNMENT FIRM	7,500.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130684	GOODMAN DISTRIBUTION, INC	111.15CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130685	GRAINGER	241.19CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130686	GROUP HEALTH EMPLOYEE B	141,750.00CR	CLEARED	A	4/07/2011

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CHECK:								
10000	3/03/2011	CHECK	130687	GULF COAST PAPER COMPANY	3,465.52CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130688	H E B FOOD STORE	417.46CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130689	HD SUPPLY WATERWORKS LTD.	3,970.78CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130690	HERNANDEZ ANDRES M.	156.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130691	HERNANDEZ JOSE LUIS	191.25CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130692	HIDALGO COUNTY WATER	1,599.36CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130693	HINO ELECTRIC	1,098.69CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130694	HOME DEPOT CREDIT SERVICE	2,151.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130695	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130696	I-DECAL	300.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130697	IBM CORPORATION	521.52CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130698	IBM CORPORATION	2,594.75CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130699	IKON OFFICE SOLUTIONS	637.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130700	INFOPRINT SOLUTIONS COMPANY LL	515.93CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130701	IPMA-HR	127.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130702	J & E ASSOCIATES	210.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130703	J & M GOLF INC.	360.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130704	J.F. FILTRATION INC.	877.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130705	JAH-CON INSTRUMENTATION, LLC.	2,100.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130706	JAIMEZ JAIME	54.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130707	JOHN DEERE LANDSCAPES	403.52CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130708	JOHNSTONE SUPPLY-MCALLEN	419.97CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130709	KINNEY BONDED WHSE, INC.	949.62CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130710	L&G ENGINEERING LAB., LLC	3,511.75CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130711	LAURA HINOJOSA	2,109.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130712	LEAL JAIME	12.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130713	LINCOLN EQUIPMENT	262.98CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130714	LIZ GONZALEZ DESIGNS	390.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130715	LONG CHILTON, LLP.	17,500.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130716	LOPEZ ARMANDO	170.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130717	LOWER COLORADO RIVER AUTH	900.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130718	LOWER RIO GRANDE VALLEY	12,177.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130719	LYNN PHAM & ROSS, LLP	534.96CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130720	MAGIC VALLEY ELECTRIC CO	57,537.39CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130721	MAGNUM FORCE SECURITY	826.65CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130722	MANN SAMEUL EDWARD II	12.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130723	MARIN ERICK	54.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130724	MARTINEZ ESTEBAN SR.	70.72CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130725	MCCOY'S BUILDING #39	636.67CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130726	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130727	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130728	MCM SPORTING GOODS, INC.	599.72CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130729	MED-VET INTERNATIONAL	183.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130730	MEGA METROPOLIS	450.00CR	CLEARED	A	4/07/2011

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CHECK:								
10000	3/03/2011	CHECK	130731	METRO FIRE APPARATUS SPECIALIS	2,129.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130732	MISSION AUTO ELECTRIC	371.29CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130733	MISSION CHAMBER OF	100.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130734	MISSION CISD	1,250.92CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130735	MISSION HARDWARE	391.80CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130736	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130737	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130738	MISSION WESTERN WEAR	249.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130739	MOBILE MINI, INC.	670.13CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130740	MOLINA BRIAN ALLEN	54.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130741	MONTALVO RUBEN JR.	200.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130742	MORALES JOSHUA	54.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130743	MPC STUDIOS, INC.	200.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130744	MUNICIPAL VALVE & EQUIPMENT	635.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130745	NAVARRO GERMAINN	108.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130746	NAVARRO JUSTIN	160.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130747	NEXTEL PARTNERS, INC.	5,064.40CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130748	NIKE USA INC.	463.21CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130749	NTC DRUG TESTING SERVICES	199.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130750	THE PAINT & BODY SHOP	685.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130751	PATHMARK TRAFFIC PRODUCTS	1,570.80CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130752	PETERS ANA T.	45.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130753	PING	1,414.80CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130754	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130755	PORTABLE COMPUTER SYSTEMS INC.	1,944.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130756	PROGRESS-TIMES	2,775.69CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130757	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130758	R.P.CONSTRUCTORS, INC	255,894.10CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130759	RAY, WOOD & BONILLA, LLP	7,754.49CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130760	REGIO MACHINING	477.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130761	RETA EDER GERARDO	150.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130762	REYNA VERONICA	27.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130763	RGV DONNA LANDFILL	84.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130764	RIVER'S END TRADING COMPANY	775.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130765	RIVERA MAGDA E.	7.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130766	RIVERA ROBERT L.	24.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130767	RL FLAG LLC	120.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130768	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130769	RODRIGUEZ JACOB UNPOST	130.00CR	CLEARED	A	8/01/2011
10000	3/03/2011	CHECK	130770	RODRIGUEZ STEVEN LEE	144.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130771	ROSALES RUBEN JR.	150.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130772	SAENZ HARDWARE	178.60CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130773	SALINAS JOSE G.	141.30CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130774	SALINAS VANESSA	25.50CR	CLEARED	A	4/07/2011

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10000	3/03/2011	CHECK	130775	SAM'S CLUB DIRECT	1,604.25CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130776	SEA GARDEN SALES CO.	2,493.09CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130777	SECURITY DEPOT, INC.	615.73CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130778	SERENITY FLOWERS AND GIFTS	35.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130779	SHARY MUNICIPAL	2,040.79CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130780	SHELL	105.56CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130781	SHERWIN WILLIAMS COMPANY	1,725.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130782	SIRIUS COMPUTER SOLUTIONS INC.	450.50CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130783	SPENCE CONCRETE COMPANY	1,541.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130784	SPRINT	207.60CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130785	SPRINT NEXTEL	358.76CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130786	STAPLES ADVANTAGE	1,127.19CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130787	STORAGE DEPOT	860.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130788	SUITS RUSSELL	111.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130789	SWIMCLEAN POOL SERVICE & SUPPL	66.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130790	T.S.COMMUNICATIONS	5,300.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130791	TAMU-K	16,250.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130792	TANGUMA RAUL	62.40CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130793	TERRA RENEWAL SERVICES INC.	27,200.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130794	TEXAS DEPT OF PUBLIC SAFETY	11.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130795	TEXAS GAS SERVICE	748.97CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130796	TEXAS MUNICIPAL COURTS UNPOST	500.00CR	CLEARED	A	4/11/2011
10000	3/03/2011	CHECK	130797	TIME WARNER CABLE	1,711.13CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130798	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130799	TOTAL IMAGING SOLUTIONS, INC.	5.86CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130800	TRACTOR SUPPLY CO.	142.40CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130801	TREVINO ERIC	180.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130802	TRI-COUNTY COMMUNICATIONS	6,517.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130803	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130804	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130805	U.S. BANCORP	588.85CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130806	U.S. METERING & TECHNOLOGY, IN	4,150.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130807	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130808	UNITED IRRIGATION DIST	27,092.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130809	USA BLUE BOOK	5,353.19CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130810	V W R INTERNATIONAL, INC	297.34CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130811	VALERO MARKETING AND	271.98CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130812	VALLE SERGIO	126.00CR	CLEARED	A	5/06/2011
10000	3/03/2011	CHECK	130813	VALLEY DITCH WITCH INC.	70.24CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130814	VALLEY WIDE AUCTION SERVICES	175.00CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130815	VILLARREAL LISA	65.68CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130816	WEAKS MARTIN IMPLEMENT CO	586.03CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130817	WILLETTE & GUERRA, L.L.P.	4,503.49CR	CLEARED	A	4/07/2011
10000	3/03/2011	CHECK	130818	WINTER TEXAN TIMES	986.00CR	CLEARED	A	4/07/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	3/03/2011	CHECK	130820	REFUND: DELAROSA, DORA L	22.97CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130821	REFUND: ZAPATERO, JUAN R	34.02CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130822	REFUND: GARCIA, EUNICE	36.81CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130823	REFUND: JONES, DANA M	10.29CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130824	REFUND: STOLAR, ANDREW	23.50CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130825	REFUND: MYERS, FRANCES	5.37CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130826	REFUND: GALLARDO, NARDA	72.75CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130827	REFUND: OTSUJI, ROBERT A	29.04CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130828	REFUND: PEREZ, GERALDO	10.19CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130829	REFUND: GUTIERREZ, ELMA R	59.05CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130830	REFUND: CONTRERAS, CLAUDIA	0.06CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130831	REFUND: AGUILAR, SUSANA	85.85CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130832	REFUND: MURRAY, CARL	73.42CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130833	REFUND: HAMER, ROBERT V SR	0.02CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130834	REFUND: LEPOME, SONDR	4.09CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130835	REFUND: SNELL, HARRY M	53.78CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130836	REFUND: DELGADO, RICHARD	65.56CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130837	REFUND: GONZALEZ, HECTOR J	49.21CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130838	REFUND: GONZALEZ, TEOFIL	56.94CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130839	REFUND: DJW CORPORATION	76.82CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130840	REFUND: CULBERSON, GEOR	39.80CR	CLEARED	U	7/05/2011
10000	3/03/2011	CHECK	130841	REFUND: AVANTI REALTORS	53.04CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130842	REFUND: ARQCARPA DESIGN & CONS	100.00CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130843	REFUND: ARQCARPA DESIGN CONST	65.92CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130844	REFUND: TAMEZ, NINFA	77.38CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130845	REFUND: ACCEL PROPERTY MANAGEM	63.92CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130846	REFUND: LOVITE, STANLEY	86.95CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130847	REFUND: UGALDE, GABRIEL	84.38CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130848	REFUND: RENAISSANCE OUTPATIENT	57.75CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130849	REFUND: RENAISSANCE OUTPATIENT	109.80CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130850	REFUND: MORA, JAIME	16.50CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130851	REFUND: SABO, MARILYN	32.27CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130852	REFUND: VAZQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130853	REFUND: VAZQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130854	REFUND: VASQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130855	REFUND: MACIAS, HECTOR	61.60CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130856	REFUND: VAZQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130857	REFUND: VASQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130858	REFUND: FLORES, GABRIEL	17.42CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130859	REFUND: INTERNATIONAL BK OF CO	96.46CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130860	REFUND: VAZQUEZ, EDUARDO	72.70CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130861	REFUND: COLDWELL BANKER BORDER	83.83CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130862	REFUND: TREVINO, LUCILA	30.63CR	CLEARED	U	5/06/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/03/2011	CHECK	130864	REFUND: ZAMAGO, ELIZABETH	100.00CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130865	REFUND: PRENTICE, DOYLE D	86.50CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130866	REFUND: RAMIREZ, VASTY	24.88CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130867	REFUND: MURILLO, LUCILLA	66.35CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130868	REFUND: CAPETILLO, VINCENTE	2.78CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130869	REFUND: YOUNG, RODOLFO S	45.62CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130870	REFUND: GARZA, AURORA E	15.06CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130871	REFUND: MORENO, ANABEL	39.97CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130872	REFUND: RAMIREZ, BESSIE	41.85CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130873	REFUND: MENDOZA, CATALINA	37.51CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130874	REFUND: ROMERO, VERONICA	85.77CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130875	REFUND: MARTINEZ, JUAN ANTONIO	49.73CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130876	REFUND: BRITO CONST	88.53CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130877	REFUND: BRITO CONSTRUCTION	74.87CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130878	REFUND: FINCA HOMES	47.92CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130879	REFUND: GANDARA, VIVIAN	57.64CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130880	REFUND: KEYSTONE CONSTRUCTION	386.93CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130881	REFUND: LINCE, NORMA	100.00CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130882	REFUND: LEE, IRENE E	2.40CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130883	REFUND: CORTEZ, EMILIO	48.18CR	CLEARED	U	6/08/2011
10000	3/03/2011	CHECK	130884	REFUND: O'BRIEN, JAMES	46.96CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130885	REFUND: ANTLEY, BOBBY D	13.70CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130886	REFUND: WINTERS, DONALD	88.40CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130887	REFUND: ADIEL'S CONST	84.66CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130888	REFUND: STRASERVICZ, SUSAN	68.45CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130889	REFUND: KORSLIN, VIRGINIA	24.97CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130890	REFUND: BALDERAS, JOSE	61.37CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130891	REFUND: GARZA, ALBERT	43.85CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130892	REFUND: ALVAREZ, KARLA M	82.21CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130893	REFUND: BALDERAS, JOSE	92.76CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130894	REFUND: VLMC INC.	79.13CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130895	REFUND: FIRST NATIONAL BANK	72.35CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130896	REFUND: CANTU, JOSE L	75.36CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130897	REFUND: VILLARREAL, EDDIE	23.11CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130898	REFUND: BEGGS, BRYAN	92.49CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130899	REFUND: GUTIERREZ, OVIDIO	20.39CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130900	REFUND: LOZANO, CYNTHIA	66.94CR	CLEARED	U	4/11/2011
10000	3/03/2011	CHECK	130901	REFUND: CAMPOS, SHERYL	30.08CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130902	REFUND: BAKER, SCOTT	63.24CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130903	REFUND: PILAND, CHRISTOPHER W	40.13CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130904	REFUND: BENAVIDES, MARIO	50.12CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130905	REFUND: DAY, LAWRENCE	17.83CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130906	REFUND: REIS, ANTONIO	70.65CR	CLEARED	U	4/07/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/03/2011	CHECK	130908	REFUND: BELLAIRE HOMES	93.58CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130909	REFUND: GARZA, ALBERT	75.96CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130910	REFUND: BRITO CONST	31.82CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130911	REFUND: LEAL, MARIA ELENA	15.20CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130912	REFUND: BELLAIRE HOMES	93.89CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130913	REFUND: CAMELOT CONSTRUCTION	24.54CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130914	REFUND: MARTINEZ, REBECCA	36.88CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130915	REFUND: MADRIGAL, ADRIEL	59.96CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130916	REFUND: VEGA, MIRIAM	11.47CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130917	REFUND: MATA, ROGELIO	39.59CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130918	REFUND: RAMOS CONSTRUCTION	74.84CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130919	REFUND: FRONTERA HOMES	24.54CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130920	REFUND: ESPERANZA HOMES, INC	72.47CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130921	REFUND: ESPERANZA HOMES INC	89.10CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130922	REFUND: REIM CONSTRUCTION INC	153.50CR	CLEARED	U	5/06/2011
10000	3/03/2011	CHECK	130923	REFUND: MISSION PAVING CO. INC	171.63CR	CLEARED	U	4/07/2011
10000	3/03/2011	CHECK	130924	REFUND: TRIPLE A DUMPTRUCK	19.26CR	OUTSTND	U	0/00/0000
10000	3/03/2011	CHECK	130925	REFUND: HEART OF AMERICA	179.12CR	CLEARED	U	4/07/2011
10000	3/09/2011	CHECK	130926	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130927	AEP-TEXAS CENTRAL CO.	270.54CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130928	AT&T	8,585.32CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130929	AT&T MOBILITY	274.10CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130930	AVILA JUAN	72.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130931	BECHO ROY	300.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130932	CRUZ MARY	600.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130933	DOUBLETREE DALLAS /RICHARDSON	330.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130934	SHARYLAND WATER SUPPLY	39.30CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130935	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130936	VIRAMONTES LUZ	25.50CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130937	ALLSTATE WORKPLACE DIVISION	1,072.22CR	CLEARED	A	5/06/2011
10000	3/09/2011	CHECK	130938	AMERICAN FAMILY LIFE	7,103.55CR	CLEARED	A	5/06/2011
10000	3/09/2011	CHECK	130939	AMERITAS LIFE INSURANCE CORP.	817.98CR	CLEARED	A	5/06/2011
10000	3/09/2011	CHECK	130940	ATTORNEY GENERAL OFFICE	15,572.29CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130941	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130942	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130943	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	5/06/2011
10000	3/09/2011	CHECK	130944	FORT DEARBORN LIFE	165.29CR	CLEARED	A	5/06/2011
10000	3/09/2011	CHECK	130945	GROUP HEALTH EMPLOYEE B	23,144.03CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130946	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130947	HIDALGO COUNTY UNITED WAY	662.46CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130948	I R S	25.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130949	I R S	50.00CR	CLEARED	A	4/07/2011
10000	3/09/2011	CHECK	130950	I R S	50.00CR	CLEARED	A	4/07/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
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	3/09/2011	CHECK	130952	NATIONWIDE RETIREMENT SOLUTION	2,350.50CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130953	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	5/06/2011	
10000	3/09/2011	CHECK	130954	PAYROLL ACCOUNT	587,369.70CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130955	PRE-PAID LEGAL SERVICES	359.52CR	CLEARED	A	5/06/2011	
10000	3/09/2011	CHECK	130956	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130957	STANDARD INSURANCE CO.	2,790.30CR	CLEARED	A	6/08/2011	
10000	3/09/2011	CHECK	130958	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130959	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130960	TG	333.00CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130961	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	5/06/2011	
10000	3/09/2011	CHECK	130962	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130963	UNAUTHORIZED SUBSTANCE TAX DIV	69.06CR	CLEARED	A	4/07/2011	
10000	3/09/2011	CHECK	130964	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	5/06/2011	
10000	3/17/2011	CHECK	130965	VOID CHECK	0.00	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130966	1.50 CLEANERS	214.50CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130967	ACADEMIC LEADERSHIP ALLIANCE	650.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130968	ACE FIRE & SOUND	114.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130969	ACETYLENE OXYGEN CO	410.44CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130970	ACT PIPE & SUPPLY, INC.	2,722.10CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130971	ACTION HYDRAULIC HOSES	51.80CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130972	AGRO FLO	6,938.50CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130973	AIRGAS INC.	196.24CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130974	ALLEN INDUSTRIAL SUPPLY	346.82CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130975	ALLIED WASTE SERVICES #863	307,567.25CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130976	VOID CHECK	0.00	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130977	ALTIVIA CORPORATION	14,498.08CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130978	AMERICAN EXPRESS	11,613.61CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130979	AMERICAN SOCIETY OF CIVIL ENGI	2,750.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130980	AMERIPRIDE	1,171.60CR	CLEARED	A	4/07/2011	
***	10000	3/17/2011	CHECK	130982	ANCER CONSTRUCTION	650.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	130983	ANSWERONE	264.86CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130984	AT&T	1,038.60CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130985	AT&T	303.65CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130986	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130987	AT&T MOBILITY	530.65CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130988	BAG BOY CO	87.94CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130989	BANUELOS DIMAS HERIBERTO	112.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130990	BENAVIDES KASSANDRA	68.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130991	BEVERLY'S HARDWARE	94.05CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130992	BORDER STATES ELECTRIC SUPPLY	958.55CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130993	BORDER TIRE & WHEEL CO	170.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130994	CABRERA ARTURO	108.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	130995	CANTU ADRIAN JR.	354.00CR	CLEARED	A	4/07/2011	

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	3/17/2011	CHECK	130999	CHAPA DANIEL	234.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131000	CIMARRON COUNTRY CLUB &	12,636.91CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131001	CINTAS CORPORATION #538	250.64CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131002	CITY OF MISSION	1,766.11CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131003	COCA-COLA ENTERPRISES	544.40CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131004	COMCO DIRECT INC.	1,872.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131005	COPYGRAPHICS, INC.	216.72CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131006	CPL RETAIL ENERGY	2,444.05CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131007	CROWNE PLAZA HOTEL	450.33CR	OUTSTND	A	0/00/0000	
10000	3/17/2011	CHECK	131008	CROWNE PLAZA HOTEL	420.33CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131009	CULLIGAN WATER CONDITIONS	97.05CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131010	CVQ LAND SURVEYORS LLC	3,350.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131011	DAHILL	330.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131012	DATAMATIC, LTD.	1,480.56CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131013	DE LA ROSA RAFAEL	111.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131014	DEL MAR COLLEGE LIBRARY	17.00CR	CLEARED	A	5/06/2011	
10000	3/17/2011	CHECK	131015	DIRECT ENERGY	202,418.13CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131016	DISH NETWORK	49.36CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131017	DSHS -STL MC2004	1,404.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131018	EAGLE AUTOMATION CORPORATION	2,866.15CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131019	EMMSA CO	1,069.62CR	CLEARED	A	4/07/2011	
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10000	3/17/2011	CHECK	131021	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131022	FELIX STUDIO	299.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131023	FERGUSON ENTERPRISE INC.	334.05CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131024	FIRMIN BUSINESS FORM INC	480.70CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131025	FIRST VEHICLE SERVICES	72,768.90CR	CLEARED	A	4/07/2011	
***	10000	3/17/2011	CHECK	131027	FLORES ROLANDO M.	216.00CR	CLEARED	A	4/07/2011
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10000	3/17/2011	CHECK	131029	G&K SERVICES	2,045.50CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131030	GALE GROUP	275.05CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131031	GALL L. RICHARD	150.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131032	GARCIA KEVIN	108.00CR	CLEARED	A	4/07/2011	
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10000	3/17/2011	CHECK	131034	GARZA CARLOS	150.00CR	CLEARED	A	4/07/2011	
10000	3/17/2011	CHECK	131035	GARZA JEREMY RAY	72.00CR	CLEARED	A	4/07/2011	
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10000	3/17/2011	CHECK	131039	GONZALEZ JOHN A.	12.72CR	CLEARED	A	4/07/2011	
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COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2011 THRU 3/31/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

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10000	3/17/2011	CHECK	131043	GULF COAST PAPER COMPANY	1.00CR	CLEARED	A	4/07/2011
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*** 10000	3/17/2011	CHECK	131046	HD SUPPLY WATERWORKS LTD.	27,127.09CR	CLEARED	A	4/07/2011
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10000	3/17/2011	CHECK	131048	HERNANDEZ ANDRES M.	126.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131049	HEWLETT-PACKARD CO.	799.78CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131050	HIDALGO COUNTY CLERK	912.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131051	HOME DEPOT CREDIT SERVICE	445.71CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131052	HURRICANE FENCE COMPANY	390.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131053	HUTHER & ASSOCIATES, INC.	1,050.00CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131054	IDEA PUBLIC SCHOOLS	5,000.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131055	IKON OFFICE SOLUTIONS	824.90CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131056	INNOCORE, LTD.	318.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131057	INNOVATIVE COM. SYSTEMS	75,339.36CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131058	JAIMEZ JAIME	108.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131059	JOHNSTONE SUPPLY-MCALLEN	1,761.72CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131060	JONES & COOK STATIONERS	246.46CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131061	JONES, GALLIGAN, KEY &	1,419.75CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131062	KGBT-TV	2,000.00CR	CLEARED	A	4/07/2011
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10000	3/17/2011	CHECK	131065	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131066	L&G CONSULTING ENGINEERS	17,032.72CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131067	LEXISNEXIS	42.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131068	LINK & ASSOCIATES, INC.	700.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131069	LIVE VIEW GPS INC. UNPOST	39.99CR	CLEARED	A	5/10/2011
10000	3/17/2011	CHECK	131070	LOPEZ ARMANDO	104.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131071	LOPEZ GEORGE A.	72.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131072	MARIN ERICK	108.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131073	VOID CHECK	0.00	CLEARED	A	4/07/2011
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COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

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

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

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10000	3/23/2011	CHECK	131088	ALMARAZ CHUCK C.	40.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131089	AT&T	460.19CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131090	AT&T LONG DISTANCE	205.30CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131091	CABELLO JOSE L.	40.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131092	GARCIA ALFREDO	40.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131093	HIDALGO COUNTY APPRAISAL	42,793.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131094	HIDALGO COUNTY DISTRICT	1,040.82CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131095	LIRA HECTOR	40.00CR	CLEARED	A	6/08/2011
10000	3/23/2011	CHECK	131096	MACIAS DIANA	180.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131097	SAENZ PRIMITIVO	40.00CR	CLEARED	A	6/08/2011
10000	3/23/2011	CHECK	131098	SHERATON	492.20CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131099	TEEX-ITSI	275.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131100	ALLSTATE WORKPLACE DIVISION	1,008.04CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131101	AMERICAN FAMILY LIFE	6,904.45CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131102	AMERITAS LIFE INSURANCE CORP.	817.98CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131103	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131104	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131105	COLONIAL LIFE & ACCIDENT	1,489.89CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131106	FORT DEARBORN LIFE	165.29CR	CLEARED	A	5/10/2011
10000	3/23/2011	CHECK	131107	GROUP HEALTH EMPLOYEE B	21,645.50CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131108	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131109	HIDALGO COUNTY UNITED WAY	662.46CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131110	I R S	25.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131111	I R S	50.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131112	MISSION FIREFIGHTERS	814.00CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131113	NATIONWIDE RETIREMENT SOLUTION	2,350.50CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131114	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131115	PAYROLL ACCOUNT	578,712.50CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131116	PRE-PAID LEGAL SERVICES	340.60CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131117	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	4/11/2011
10000	3/23/2011	CHECK	131118	STANDARD INSURANCE CO.	2,790.30CR	CLEARED	A	6/08/2011
10000	3/23/2011	CHECK	131119	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131120	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131121	TG	333.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131122	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131123	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	4/07/2011
10000	3/23/2011	CHECK	131124	UNAUTHORIZED SUBSTANCE TAX DIV	71.19CR	CLEARED	A	5/06/2011
10000	3/23/2011	CHECK	131125	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	5/06/2011
10000	3/24/2011	CHECK	131126	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/24/2011	CHECK	131127	PEREZ REYNALDO	100.00CR	CLEARED	A	4/07/2011
10000	3/31/2011	CHECK	131128	VOID CHECK	0.00	CLEARED	U	4/07/2011
10000	3/31/2011	CHECK	131129	REFUND: GONZALEZ, MARIA LUISA	60.54CR	CLEARED	U	5/06/2011

10/11/2011 12:11 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 13
 CHECK DATE: 3/01/2011 THRU 3/31/2011
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/31/2011	CHECK	131130	REFUND: HUDSONPILLAR, EMILY	55.70CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131131	REFUND: HUDSONPILLAR, EMILY	18.66CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131132	REFUND: GUAJARDO, JOSE J	99.50CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131133	REFUND: EAGLE IT SOLUTIONS LLC	112.34CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131134	REFUND: GRIMALDO, BLANCAVOIDED	53.60CR	CLEARED	U	8/01/2011
10000	3/31/2011	CHECK	131135	REFUND: REFSSELL, ORRIS	79.88CR	CLEARED	U	6/08/2011
10000	3/31/2011	CHECK	131136	REFUND: GRAVITT, HERMAN	12.05CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131137	REFUND: UPTON, CHARLES	7.24CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131138	REFUND: KULPER, ROBERT	80.56CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131139	REFUND: MORENO, BENITA	1.53CR	OUTSTND	U	0/00/0000
10000	3/31/2011	CHECK	131140	REFUND: VELA, NORBERTO	74.25CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131141	REFUND: SOLERA WINE AND LIQUOR	91.97CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131142	REFUND: GARCIA, JANETTE	85.81CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131143	REFUND: RODRIGUEZ, ANA	68.40CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131144	REFUND: GARZA, RAMIRO	46.21CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131145	REFUND: BAZAN, JUAN ANGEL	19.37CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131146	REFUND: TREJO, JOSE A	49.83CR	CLEARED	U	6/08/2011
10000	3/31/2011	CHECK	131147	REFUND: VILLARREAL, HUMBERTO J	55.04CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131148	REFUND: SOLIS, RAMIRO	43.24CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131149	REFUND: GARCIA, ORLANDO	23.17CR	OUTSTND	U	0/00/0000
10000	3/31/2011	CHECK	131150	REFUND: BORDER ENTERTAINMENT II	107.92CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131151	REFUND: ANDIS, SHERMAN	91.42CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131152	REFUND: BAADE, DONALD L	72.30CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131153	REFUND: MANFRED, KENT	54.98CR	CLEARED	U	6/08/2011
10000	3/31/2011	CHECK	131154	REFUND: BOHLMeyer, ALFRED	54.46CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131155	REFUND: FRAUSTO, BRENDA Y	41.89CR	OUTSTND	U	0/00/0000
10000	3/31/2011	CHECK	131156	REFUND: ZARATTINI, FRANCA	60.27CR	CLEARED	U	6/08/2011
10000	3/31/2011	CHECK	131157	VOID CHECK	0.00	CLEARED	U	4/07/2011
***	3/17/2011	CHECK	131159	MCCOY'S BUILDING #39	1,311.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131160	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131161	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131162	METRO FIRE APPARATUS SPECIALIS	726.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131163	MISSION AUTO ELECTRIC	1,130.53CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131164	MISSION CISD	444.40CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131165	MISSION HARDWARE	665.29CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131166	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131167	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131168	MOBILE MINI, INC.	233.93CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131169	MOLINA BRIAN ALLEN	234.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131170	THE MONITOR	197.78CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131171	MONTALVO RUBEN JR.	130.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131172	MORALES JOSHUA	144.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131173	MORRISON SUPPLY, CO.	353.74CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131174	MUNICIPAL EMERGENCY SERVICES I	308.00CR	CLEARED	A	5/06/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/17/2011	CHECK	131175	MURO BETTY A.	44.85CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131176	NATIONAL RECREATION	88.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131177	NAVARRO GERMAINN	252.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131178	NAVARRO JUSTIN	120.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131179	NTC DRUG TESTING SERVICES	139.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131180	NUECES ELECTRIC COOPERATIVE RD	158.33CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131181	OFFICE DEPOT	1,809.92CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131182	OMNI AUSTIN HOTEL	684.25CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131183	ORTIZ VERONICA	96.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131184	PACER PRINTING	400.00CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131185	PALM VALLEY ANIMAL CENTER	1,040.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131186	PALOMO EUGENIO	216.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131187	PEREZ REYNALDO	72.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131188	PETERS ANA T.	225.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131189	PINNACLE HEALTH OCCMED CLINIC	570.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131190	PRAIRIE DOG BORING EQUIPMENT I	66.81CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131191	PROGRESS-TIMES	618.82CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131192	PROQUEST INF.& LEARNING	3,090.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131193	PURVIS BEARING SERV INC	10.16CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131194	RAMIREZ & GUERRERO, L.L.P	84.00CR	CLEARED	A	6/08/2011
10000	3/17/2011	CHECK	131195	RETA EDER GERARDO	130.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131196	REYNA ROEL	200.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131197	RGV DONNA LANDFILL	56.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131198	ROCHA MAYRA	20.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131199	RODRIGUEZ JASON	34.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131200	RODRIGUEZ JOSHUA	34.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131201	RODRIGUEZ STEVEN LEE	108.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131202	SAENZ HARDWARE	41.53CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131203	SAFETY CENTRAL	144.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131204	SALINAS ADRIANA	62.63CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131205	SALINAS BIANCA A.	51.00CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131206	SALINAS NORBERTO	178.25CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131207	SALINAS ROBERTO	144.00CR	CLEARED	A	5/06/2011
10000	3/17/2011	CHECK	131208	SALINAS VANESSA	153.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131209	SAM'S CLUB DIRECT	1,519.16CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131210	SCOTT-MERRIMAN INC.	270.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131211	SEA GARDEN SALES CO.	2,178.76CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131212	SHARY MUNICIPAL	1,084.35CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131213	SHARYLAND UTILITIES LP	600.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131214	SHARYLAND WATER SUPPLY	139.81CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131215	SIEMENS WATER TECHNOLOGIES COR	26,775.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131216	SOUTH SHARY RENTALS	660.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131217	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131218	SOUTHWEST PUBLIC LIBRARIES	24.95CR	CLEARED	A	4/07/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/17/2011	CHECK	131219	SPENCE CONCRETE COMPANY	1,440.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131220	SPRINT NEXTEL	4,266.68CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131221	STAPLES ADVANTAGE	405.52CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131222	SUPERIOR ALARMS	538.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131223	TEEX-ITSI	550.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131224	TERRA RENEWAL SERVICES INC.	29,250.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131225	TEXAS AMATEUR ATHLETIC	25.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131226	TEXAS DEPT OF HEALTH	131.76CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131227	TEXAS MUNICIPAL LEAGUE	30,062.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131228	THE 5125 COMPANY	42,480.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131229	TIME WARNER CABLE	31.96CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131230	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131231	TRACTOR SUPPLY CO.	640.13CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131232	TRAFFIC PARTS COMPANY	15,705.16CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131233	TREVINO ERIC	150.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131234	TYLER TECHNOLOGIES	550.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131235	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131236	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131237	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131238	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131239	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131240	VALLEY OUTDOOR POWER	280.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131241	VILLARREAL NICOLAS	54.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131242	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131243	WILLETTE & GUERRA, L.L.P.	3,322.65CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131244	XC2 SOFTWARE LLC	440.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131245	UNITED IRRIGATION DIST	92.00CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131246	UNITED PARCEL SERVICE	16.50CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131247	UPPER VALLEY MAIL SERV	125.59CR	CLEARED	A	4/07/2011
10000	3/17/2011	CHECK	131248	VALLE SERGIO	234.00CR	CLEARED	A	5/06/2011
10000	3/16/2011	CHECK	131249	REFUND: HOOVER, JOHN R	100.00CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131250	REFUND: GARCIA, ALMA A	0.40CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131251	REFUND: COLDWELL BANKER BORDER	36.42CR	CLEARED	U	4/11/2011
10000	3/17/2011	CHECK	131252	REFUND: COLDWELL BANKER BORDER	46.57CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131253	REFUND: DAVILA, MARTHA	1.54CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131254	REFUND: RENAISSANCE OUTPATIENT	47.27CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131255	REFUND: CLINTON, ELAINE	4.43CR	CLEARED	U	7/05/2011
10000	3/17/2011	CHECK	131256	REFUND: GUTIERREZ, OVIDIO	20.39CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131257	REFUND: RICHARDSON, MARIBEL	50.00CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131258	REFUND: RODRIGUEZ, BLANCA ESTE	45.08CR	CLEARED	U	4/11/2011
10000	3/17/2011	CHECK	131259	REFUND: LADIES IN MOTION	177.17CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131260	REFUND: MARTINEZ, TERESA	33.34CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131261	REFUND: CHAVEZ, MARIA ELENA	65.15CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131262	REFUND: RODRIGUEZ, FERNANDO IS	100.00CR	CLEARED	U	4/11/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2011 THRU 3/31/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	3/17/2011	CHECK	131263	REFUND: REMAX 1ST CHOICE	93.82CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131264	REFUND: EL ROSARIO HOMES	97.09CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131265	REFUND: M & M TECHNICAL SERVIC	4.17CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131266	REFUND: WARNE, VERA	104.02CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131267	REFUND: RICHEY, PAMELA J	54.38CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131268	REFUND: BROWN, DORSEY	81.39CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131269	REFUND: TAQUERIA LAREDO	35.58CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131270	REFUND: JOHNSON BROTHERS CONST	100.99CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131271	REFUND: CAVAZOS, ANGELICA	70.12CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131272	REFUND: ELIAS-CALLES, LIZ	62.30CR	CLEARED	U	6/08/2011
10000	3/17/2011	CHECK	131273	REFUND: HARPER, AMANDA	10.06CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131274	REFUND: NJOH, NOEMIE	21.79CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131275	REFUND: RODRIGUEZ, SANJUANA	35.37CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131276	REFUND: HALBROOK, RICH	7.73CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131277	REFUND: DOLCAN CONSTRUCTION, I	70.35CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131278	REFUND: MACIAS, RODOLFO	28.99CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131279	REFUND: ELIZONDO, ELVIA	57.20CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131280	REFUND: ANCAL CONSTRUCTION LLC	55.72CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131281	REFUND: SALAZAR, MANUEL	95.90CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131282	REFUND: AVANTI REALTORS	77.65CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131283	REFUND: ROMERO, CLAUDIO III	41.48CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131284	REFUND: CABRERA, FRANCISCO	59.63CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131285	REFUND: ROMERO, JUAN M	45.53CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131286	REFUND: INTER NATIONAL BANK	36.61CR	CLEARED	U	6/08/2011
10000	3/17/2011	CHECK	131287	REFUND: REYES, RUBY	33.21CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131288	REFUND: POWELL, SYLVIA H	39.46CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131289	REFUND: GUTIERREZ, PEDRO ARMAN	56.72CR	CLEARED	U	5/06/2011
10000	3/17/2011	CHECK	131290	REFUND: MEZA, MARIA C	2.10CR	OUTSTND	U	0/00/0000
10000	3/17/2011	CHECK	131291	REFUND: PERRY HOMES	25.27CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131292	REFUND: PERRY HOMES	34.57CR	CLEARED	U	4/07/2011
10000	3/17/2011	CHECK	131293	REFUND: MORALES, JUANITA	100.00CR	CLEARED	U	4/07/2011
10000	3/31/2011	CHECK	131294	VOID CHECK	0.00	CLEARED	A	4/07/2011
10000	3/31/2011	CHECK	131295	A & A CUSTOM DESIGNS	196.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131296	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131297	ACETYLENE OXYGEN CO	5,155.97CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131298	ACT PIPE & SUPPLY, INC.	358.68CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131299	ADVANCED GRAPHIX INC.	1,503.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131300	ALANIZ RENE C. JR	271.19CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131301	ALLEN INDUSTRIAL SUPPLY	140.20CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131302	ALLIED WASTE SERVICES #863	137,487.76CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131303	ALTIVIA CORPORATION	14,506.76CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131304	AMERIPRIDE	1,163.65CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131305	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131306	ARGUS SECURITY SYSTEMS	7,369.83CR	CLEARED	A	5/06/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
 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	3/31/2011	CHECK	131307	AT&T	967.74CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131308	AT&T	169.71CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131309	AT&T	618.49CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131310	AT&T MOBILITY	235.76CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131311	BARRERA'S SUPPLY CO	252.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131312	BENAVIDES KASSANDRA	127.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131313	BLUE STAR CHEMICAL CO	9,570.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131314	BORDER STATES ELECTRIC SUPPLY	301.86CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131315	BORDER TIRE & WHEEL CO	60.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131316	BREATH TEST SERVICES	2,250.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131317	BRIDGESTONE GOLF, INC.	694.25CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131318	BSN SPORTS	4,982.73CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131319	BUSINESS INTERIORS BY STAPLES	1,181.85CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131320	CABRERA ARTURO	54.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131321	CALDWELL COUNTRY CHEVROLET	89,659.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131322	CANON	168.22CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131323	CANTU ADRIAN JR.	234.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131324	CARRIER SOUTH TEXAS	24.78CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131325	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	5/09/2011
10000	3/31/2011	CHECK	131326	CHAPA DANIEL	234.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131327	CINTAS CORPORATION #538	279.03CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131328	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131329	CITY FLOWER SHOP	56.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131330	CITY OF ALTON	354.66CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131331	CITY OF MISSION	11,363.68CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131332	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131333	SYSTEMS DESIGN UNPOST	575.00CR	CLEARED	A	5/10/2011
10000	3/31/2011	CHECK	131334	CONSTELLATION NEWENERGY, INC.	1,451.78CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131335	COPYGRAPHICS, INC.	181.17CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131336	CUMMINS SOUTHERN PLAINS, LTD.	1,202.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131337	DAVILA, RANDY	104.48CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131338	DEALERS ELECTRICAL SUPPLY	348.44CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131339	DELL MARKETING L.P.	1,192.68CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131340	DIRECT ENERGY	137,791.73CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131341	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131342	DISH NETWORK	54.36CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131343	DRESS FOR SUCCESS	500.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131344	EDINBURG NORTH HIGH SCHOOL	120.00CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131345	EL PATIO RESTAURANT	18.26CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131346	EMMSA CO	258.38CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131347	ENCINIA, JESSICA	34.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131348	ER MEDICAL SUPPLIES	94.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131349	FEDEX	37.85CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131350	FERGUSON ENTERPRISE INC.	3,266.96CR	CLEARED	A	5/06/2011

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

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10000	3/31/2011	CHECK	131352	FLORES ROLANDO M.	144.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131353	FRED PRYOR SEMINARS	178.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131354	FRED PRYOR SEMINARS	178.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131355	FRED PRYOR SEMINARS	178.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131356	FRED'S ELECTRICAL SERVICE, INC	11,163.41CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131357	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131358	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131359	FUERTE MEDIA	195.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131360	FURNIA WAYNE	45.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131361	G & R GLASS WINDOWS, INC	18.75CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131362	GARCIA KEVIN	54.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131363	GARZA CARLOS	195.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131364	GARZA LIZBETH	40.00CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131365	GENERAL CHEMICAL PERFORMANCE P	14,159.88CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131366	GOBA PRINTING	25.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131367	GOLD SHIELD SECURITY SERVICES	95.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131368	GOMEZ AARON	45.00CR	OUTSTND	A	0/00/0000
10000	3/31/2011	CHECK	131369	GOMEZ AARON LEONEL	255.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131370	GOMEZ MENDEZ SAENZ, INC.	528.48CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131371	GONZALEZ JOHN A.	46.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131372	GONZALEZ JOSE A.	19.90CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131373	GONZALEZ JUAN M	111.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131374	GOODMAN DISTRIBUTION, INC	458.76CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131375	GRAINGER	683.63CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131376	HACH CHEMICAL COMPANY	761.90CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131377	HARLINGEN HIGH SCHOOL	120.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131378	HD SUPPLY WATERWORKS LTD.	5,365.63CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131379	HECTOR W. PARTIDA	20.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131380	HIDALGO HIGH SCHOOL UNPOST	20.00CR	CLEARED	A	5/10/2011
10000	3/31/2011	CHECK	131381	HOME DEPOT CREDIT SERVICE	1,614.17CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131382	HOWARD KAISER	40.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131383	IDVILLE	587.19CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131384	IKON OFFICE SOLUTIONS	330.43CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131385	INDUSTRIAL MACHINE SHOP & PUMP	11,830.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131386	J & M GOLF INC.	151.99CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131387	JAIMEZ JAIME	108.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131388	JAVIER ARIZOLA	40.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131389	JOHN DEERE LANDSCAPES	222.35CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131390	JOHNSTONE SUPPLY-MCALLEN	5,456.92CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131391	JOSE H. BALLESTEROS	40.00CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131392	L&G ENGINEERING LAB., LLC	5,218.40CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131393	LA JOYA HIGH SCHOOL	120.00CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131394	LAREDO HIGH SCHOOL	20.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

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10000	3/31/2011	CHECK	131396	LONE STAR SHREDDING &	850.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131397	LONGORIA JUSTIN	133.99CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131398	LOPEZ GEORGE A.	216.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131399	LOWER COLORADO RIVER AUTH	1,846.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131400	MAGIC VALLEY ELECTRIC CO	42,928.74CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131401	MARIN ERICK	162.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131402	MARTINEZ ESTEBAN SR.	117.26CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131403	MCCOY'S BUILDING #39	1,217.10CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131404	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131405	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131406	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131407	MCDONALD'S	489.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131408	MEGA METROPOLIS	450.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131409	MISSION AUTO ELECTRIC	2,445.03CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131410	MISSION CHAMBER OF	20,000.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131411	MISSION CISD	202.82CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131412	MISSION HARDWARE	928.26CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131413	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131414	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131415	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131416	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131417	MISSION PAVING CO INC	12,888.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131418	MISSION REGIONAL MEDICAL CENTE	515.00CR	CLEARED	A	8/01/2011
10000	3/31/2011	CHECK	131419	MISSION VACUUM & PUMP	1,542.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131420	MISSION WESTERN WEAR	129.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131421	MOBILE MINI, INC.	237.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131422	MOLINA BRIAN ALLEN	306.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131423	THE MONITOR	1,158.75CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131424	MOODY BROTHERS INC	1,072.40CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131425	MORALES JOSHUA	144.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131426	MORRISON SUPPLY, CO.	40.09CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131427	MOTOROLA SOLUTIONS, INC	6,977.60CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131428	MUNICIPAL EMERGENCY SERVICES I	400.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131429	NAVARRO GERMAINN	90.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131430	NIKE USA INC.	380.48CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131431	NORTHERN SAFETY COMPANY, INC.	992.43CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131432	NUECES POWER EQUIPMENT	79,806.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131433	PHILPOT MOTORS	93,012.33CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131434	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131435	POSTNET	138.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131436	PREMIER AWARDS, INC.	74.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131437	PROGRESS-TIMES	2,088.96CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131438	PUMP & POWER EQ. LLC	13,367.06CR	CLEARED	A	5/06/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

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10000	3/31/2011	CHECK	131440	R & A AWARDS	783.25CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131441	RGV DONNA LANDFILL	56.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131442	RGV FIREFIGHTERS &	25.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131443	RIO VALLEY PIPE LTD	1,008.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131444	RIO VALLEY SWITCHING COMP	1,828.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131445	RIVERA MAGDA E.	21.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131446	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131447	RODRIGUEZ JASON	59.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131448	RODRIGUEZ JOSHUA	25.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131449	RODRIGUEZ STEVEN LEE	180.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131450	ROSALES RUBEN JR.	150.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131451	S&S WORLDWIDE, INC	96.24CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131452	SAENZ HARDWARE	180.74CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131453	SAFETY CENTRAL	2,194.47CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131454	SALINAS VANESSA	68.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131455	SAM'S CLUB DIRECT	1,590.21CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131456	SANTA ROSA ISD	20.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131457	SEA GARDEN SALES CO.	1,060.92CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131458	SEAN ANDREW CONSTRUCTION, LLC	43,000.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131459	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131460	SHARY MUNICIPAL	980.69CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131461	SPENCE CONCRETE COMPANY	1,038.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131462	SPRINT	207.60CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131463	SPRINT NEXTEL	5,131.46CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131464	STANDARD INSURANCE CO.	4,435.14CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131465	STAPLES ADVANTAGE	454.45CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131466	TEEX-ESTI	295.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131467	TEEX-ESTI	295.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131468	TEEX-ESTI	370.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131469	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131470	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131471	TEXAS FACILITIES COMMISSION	220.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131472	TEXAS GAS SERVICE	322.18CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131473	TEXAS GOLF ASSOCIATION	1,635.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131474	TEXAS HIGHWAY PRODUCTS, LTD	1,260.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131475	TEXAS MUNICIPAL COURTS	350.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131476	TEXAS TROPICAL TRAIL REGION	100.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131477	THE 5125 COMPANY	15,000.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131478	TIME WARNER CABLE	1,711.13CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131479	TITLEIST	367.15CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131480	TOBIAS RAYMUNDO	210.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131481	TOPCON INC.	346,154.55CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131482	TOSCANO'S TIRE & SERVICE	101.00CR	CLEARED	A	5/06/2011

COMPANY: 99 - CONSOLIDATED FUND
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TYPE: CHECK
STATUS: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	3/31/2011	CHECK	131483	TRACTOR SUPPLY CO.	1,264.85CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131484	VOID CHECK	0.00	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131485	TRI-COUNTY COMMUNICATIONS	237.75CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131486	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131487	U.S. BANCORP	15.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131488	UNITED PLASTIC FABRICATING, IN	835.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131489	USA BLUE BOOK	181.34CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131490	UTW TIRE COLLECTION SERVICES	1,389.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131491	V W R INTERNATIONAL, INC	255.81CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131492	VALLE SERGIO	306.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131493	VASQUEZ JUAN GABRIEL	54.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131494	VEGA CECILIA	26.14CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131495	VILLANUEVA DAVID	119.50CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131496	VILLANUEVA VANESSA	127.50CR	CLEARED	A	6/08/2011
10000	3/31/2011	CHECK	131497	VILLARREAL ADRIAN	76.98CR	CLEARED	A	5/10/2011
10000	3/31/2011	CHECK	131498	VILLARREAL ARTURO SR.	28.47CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131499	VILLARREAL CHRISTINA	102.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131500	VILLARREAL NICOLAS	180.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131501	VITAL CAMERA REPAIR	139.50CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131502	WALMART COMMUNITY BRC	221.28CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131503	WEAKS MARTIN IMPLEMENT CO	208.87CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131504	WEB CLARITY SOFTWARE INC.	267.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131505	WESLACO HIGH SCHOOL	220.00CR	CLEARED	A	8/01/2011
10000	3/31/2011	CHECK	131506	WESLACO HIGH SCHOOL	40.00CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131507	XEROX CORPORATION	268.72CR	CLEARED	A	5/06/2011
10000	3/31/2011	CHECK	131508	REFUND: COLIMARLUC	35.60CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131509	REFUND: LONE STAR NATIONAL BAN	73.62CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131510	REFUND: ONE STEP REI, LLC	15.96CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131511	REFUND: REYES, FRANCISCA	14.80CR	OUTSTND	U	0/00/0000
10000	3/31/2011	CHECK	131512	REFUND: GONZALEZ CARPET & CONS	89.28CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131513	REFUND: RAMNARINE, LAURA T	12.20CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131514	REFUND: RAMNARINE, LAURA T	30.67CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131515	REFUND: AVANTI REALTORS	79.09CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131516	REFUND: HERNANDEZ, JUAN A	78.04CR	CLEARED	U	6/08/2011
10000	3/31/2011	CHECK	131517	REFUND: NELSON, LANNY	61.10CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131518	REFUND: PENA, BENILDE A	60.94CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131519	REFUND: ALVAREZ, RAYMOND	34.44CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131520	REFUND: ACOSTA, BRIAN	32.61CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131521	REFUND: GARRARD, STEVEN	57.95CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131522	REFUND: NAVARRO, LETICIA	56.85CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131523	REFUND: QUINTANILLA, JESUS	17.11CR	CLEARED	U	5/06/2011
10000	3/31/2011	CHECK	131524	REFUND: CASTLE BRIDGE HOMES LL	85.05CR	CLEARED	U	7/05/2011
10000	3/31/2011	CHECK	131525	REFUND: CRUZ, AMY	100.00CR	CLEARED	U	5/06/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2011 THRU 3/31/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,719,963.76CR
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:	5,719,963.76CR
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