

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/01/2012	CHECK	139383	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139384	A & B ENVIRONMENTAL SERVICES,	270.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139385	A PHOTO IDENTIFICATION	225.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139386	ACETYLENE OXYGEN CO	565.23CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139387	ACTION HYDRAULIC HOSES	309.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139388	ADMIRAL LINEN & UNIFORM SERVIC	1,735.95CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139389	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139390	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139391	AIRGAS INC.	151.66CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139392	ALAIN FILTEAU	55.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139393	ALLEN INDUSTRIAL SUPPLY	105.33CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139394	AMBIT ENERGY	242.21CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139395	AMERICAN AIR & WATER INC.	28,200.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139396	ARGUS SECURITY SYSTEMS	710.73CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139397	ARI ZPE SOFIA	4,166.66CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139398	ARLENE TWAIT	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139399	AT&T	475.82CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139400	AT&T	136.30CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139401	AT&T	81.92CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139402	AT&T	200.10CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139403	AT&T MOBILITY	661.82CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139404	AUSTIN TURF & TRACTOR	61.56CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139405	BAKER & TAYLOR CO	310.88CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139406	BARBER JOSEPH HOUSTON JR.	131.25CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139407	BATTERY JACK INC.	660.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139408	BEAR GRAPHICS INC.	406.81CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139409	BECHO ROY	1,300.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139410	BERTUCA JULIE	450.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139411	BEVERLY'S HARDWARE	156.45CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139412	BLUE STAR CHEMICAL CO	10,370.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139413	BORDER STATES ELECTRIC SUPPLY	406.08CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139414	BORDER TEXAN COMMITTEE	1,000.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139415	BUNGALOW SUITES	23.94CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139416	BUTCH MIXDORF	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139417	CANON	568.04CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139418	CARRIER SOUTH TEXAS	402.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139419	CHILDREN'S ADV. CENTER HDL	527.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139420	CIMARRON COUNTRY CLUB &	347.25CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139421	CIMARRON COUNTRY CLUB &	489.42CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139422	CINTAS CORPORATION #538	209.88CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139423	CISNEROS JORGE LUIS	2,100.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139424	CIT FINANCE LLC	363.40CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139425	CITY OF HARLINGEN FIRE DEPT.	18.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139426	CITY OF MISSION	6,634.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/01/2012	CHECK	139427	COLLISION MASTERS INC.	1,016.26CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139428	CONSTELLATION NEWENERGY, INC.	16,049.27CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139429	CONTEMPO ADVERTISING & DESIGN	950.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139430	COPYGRAPHICS, INC.	37.88CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139431	CPL RETAIL ENERGY	87.22CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139432	CRAWFORD ELECTRIC SUPPLY COMPA	142.71CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139433	DAYTON PETERSON	180.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139434	DE LA GARZA EUSEBIO	111.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139435	DE LA GARZA MARCO	408.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139436	DEALERS ELECTRICAL SUPPLY	29.48CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139437	DENNIS BLANKENBURG	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139438	DI RECT ENERGY-UTILITY OPERATIO	402,633.14CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139439	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139440	DISH NETWORK	52.23CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139441	ECONOMY AWARDS COMPANY	50.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139442	ELIZONDO ALMA	610.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139443	ELLI S ROBERTS	30.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139444	EMMSA CO	23.31CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139445	EWING IRRIGATION	23.98CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139446	EXPRESS LOOKS AUTO	99.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139447	FERGUSON ENTERPRISE INC.	6,123.34CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139448	FIRE ENGINEERING	21.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139449	FIRE FIGHTER TOOL	2,905.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139450	FIREWERKS FIRE APPARATUS	557.85CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139451	FIRST VEHICLE SERVICES	67,196.72CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139452	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139453	FLORES JONATHAN L.	111.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139454	FLORES ROLANDO M.	144.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139455	FRED' S ELECTRICAL SERVICE, INC	25,831.72CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139456	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139457	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139458	FUELMAN	84,236.87CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139459	FUENTES JOSE LUIS JR.	346.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139460	G T DISTRIBUTORS INC	2,127.80CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139461	GAIL' S FLAGS & GOLF	202.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139462	GALE GROUP	592.69CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139463	GARY MINNICK	74.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139464	GENERAL CHEMICAL PERFORMANCE P	8,828.16CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139465	GEORGE LLOGEL	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139466	GLEND A KNUTSON	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139467	GOBA PRINTING	275.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139468	GOLF CART CROSSING	29.25CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139469	GOMEZ AARON LEONEL	384.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139470	GOMEZ MENDEZ SAENZ, INC.	251.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/01/2012	CHECK	139471	GONZALEZ ALFREDO III	128.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139472	THE GOOD GOVERNMENT FIRM	5,000.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139473	GOODMAN DISTRIBUTION, INC	80.39CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139474	GRAINGER	2,236.56CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139475	GREEN BERET	140.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139476	GULF COAST PAPER COMPANY	3,557.48CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139477	GULF DATA PRODUCTS	67.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139478	H E B FOOD STORE	351.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139479	HARLINGEN ISD	50.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139480	HART INTERCIVIC, INC.	943.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139481	HARVEY HAMS	74.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139482	HD SUPPLY WATERWORKS LTD.	3,148.88CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139483	HOME DEPOT CREDIT SERVICE	4,970.23CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139484	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139485	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139486	IBM CORPORATION	521.52CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139487	IBM CORPORATION	2,594.75CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139488	IKON OFFICE SOLUTIONS	7,440.68CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139489	INT'L CODE COUNCIL	114.85CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139490	J. F. FILTRATION INC.	955.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139491	JIM BERGESON	74.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139492	JOHN BILLINGTON	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139493	JOHN MCINTOSH	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139494	JOHN SHEEHAN	74.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139495	JOHNSTONE SUPPLY-MCALLEN	4,517.99CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139496	JONES & COOK STATIONERS	210.02CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139497	KING, GUERRA, DAVIS &	15,534.96CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139498	L&G ENGINEERING LAB., LLC	1,310.65CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139499	LA FERIA ISD	25.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139500	LA JOYA HIGH SCHOOL	100.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139501	LABOY LORI CRUZ	128.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139502	LAMAR DESIGNS LLC	1,575.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139503	LARRY MCBAIN	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139504	LAURA HINOJOSA	525.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139505	LEADERSHIP MISSION	5,000.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139506	LEAL JAIME	12.52CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139507	LEROY MCBAIN	54.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139508	LLOYD PARSONS	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139509	LOPEZ HIGINIA	500.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139510	LOPEZ ROBERT	346.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139511	LOPEZ YVETTE	346.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139512	LORRAINE BANNON	74.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139513	LYNN PHAM & ROSS, LLP	369.75CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139514	MAGIC VALLEY ELECTRIC CO	15.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/01/2012	CHECK	139515	MARROQUIN SONIA	20.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139516	MCALLEN ECONOMIC	2,072.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139517	MCCOY'S BUILDING #39	1,308.92CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139518	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139519	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139520	MCM SPORTING GOODS, INC.	1,012.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139521	MEGA METROPOLIS	450.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139522	MENDOZA MARIO	142.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139523	MERCADO JUAN E.	170.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139524	MISSION AUTO ELECTRIC	888.97CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139526	MISSION BOYS & GIRLS CLUB	750.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139527	MISSION CHAMBER OF	20,965.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139528	MISSION CISD	1,206.82CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139529	MISSION HARDWARE	577.14CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139530	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139531	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139532	MISSION VETERINARY	250.90CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139533	MISSION WESTERN WEAR	378.98CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139534	MOBILE MINI, INC.	237.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139535	MOLINA BRIAN ALLEN	144.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139536	MOMAR INC.	395.80CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139537	THE MONITOR	675.65CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139538	MONTEREY CLUB	809.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139539	MORRISON SUPPLY, CO.	125.55CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139540	MUNICIPAL EMERGENCY SERVICES I	937.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139541	MUNOZ JESSE	150.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139542	NIKE USA INC.	91.25CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139543	NTC DRUG TESTING SERVICES	142.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139544	OFFICE DEPOT	530.65CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139545	ORRIN RETKA	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139546	PACER PRINTING	290.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139547	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139548	PROGRESS-TIMES	461.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139549	PSJA HIGH SCHOOL	75.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139550	PUMP & POWER EQ. LLC	4,456.63CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139551	PURCHASE POWER	39.25CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139552	PURVIS BEARING SERV INC	250.78CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139553	R & A AWARDS	900.75CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139554	R & R COOLING & HEATING, L. L. C	110.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139555	R. P. CONSTRUCTORS, INC	136,606.62CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139556	RAYMOND QUADE	54.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139557	RE/MAX HACIENDA	800.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139558	REGIO MACHINING	210.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/01/2012	CHECK	139559	RGV FIREFIGHTERS &	345.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139560	RGV HR CONSORTIUM	200.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139561	RICARDO A. PEREZ & ASSOCI	3,775.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139562	RIO VALLEY PIPE LTD	1,760.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139563	RIOJAS ROSENDO DANIEL	584.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139564	RIOS RENE JR.	400.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139565	RIVAS DANIEL A.	122.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139566	ROBERT J. SULLIVAN JR.	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139567	RODRIGUEZ JASON	187.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139568	ROGER TROST	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139569	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139570	RUDY GARCIA	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139571	SAENZ HARDWARE	65.94CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139572	SAFETY CENTRAL	585.33CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139573	SALINAS OZIEL TREY	153.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139574	SAM'S CLUB DIRECT	2,620.79CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139575	SEA GARDEN SALES CO.	1,485.80CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139576	SERPENTIX CONVEYOR CORPORATION	392.50CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139577	SHARY MUNICIPAL	1,387.60CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139578	SHARYLAND ISD	75.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139579	SHARYLAND ISD	25.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139580	SHELL	30.38CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139581	SIGNS AND PRINTS	388.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139582	SOUTH SHARY RENTALS	820.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139583	SPENCE CONCRETE COMPANY	2,123.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139584	SPRINT NEXTEL	667.58CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139585	SPRINT NEXTEL	192.23CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139586	SPRINT NEXTEL	209.61CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139587	STAPLES ADVANTAGE	617.28CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139588	STEVE KARPINSKI	37.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139589	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139590	TEXAS DEPT OF PUBLIC SAFETY	44.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139591	TEXAS GAS SERVICE	171.82CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139592	TEXAS MUNICIPAL LEAGUE	2,851.48CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139593	TEXAS PUBLIC PURCHASING ASSOCI	150.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139594	THE WATER STORE	11.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139595	THOMSON WEST	2,244.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139596	TIME WARNER CABLE	620.13CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139597	TITLEIST	403.43CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139598	TOSCANO'S TIRE & SERVICE	36.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139599	TRACTOR SUPPLY CO.	306.29CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139600	TREJO GUADALUPE JR.	126.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139601	TRI-COUNTY COMMUNICATIONS	7,174.91CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139602	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/01/2012	CHECK	139603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139605	TUMBLEWEED PRESS INC.	399.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139606	TYLER TECHNOLOGIES INC.	45,762.75CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139607	U. S. BANCORP	603.85CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139608	U. S. METERING & TECHNOLOGY, IN	42,750.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139609	UPS	37.66CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139610	VALLE SERGIO	126.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139611	VALLEY ARMATURE & ELECT	52.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139612	VALLEY BUSINESS REPORT	435.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139613	VAMOS	5,000.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139614	VAN NESS STACEY	168.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139615	VILLARREAL JOSE D. SR.	400.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139616	WAUKESHA-PEARCE INDUSTRIES, IN	510.42CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139617	WAYNE HALVERSON	27.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139618	WAYNE TAYLOR	54.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139619	WEAKS MARTIN IMPLEMENT CO INC.	483.84CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139620	WILLETTE & GUERRA, L. L. P.	8,720.67CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139621	WINTER TEXAN TIMES	986.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139622	ZUNIGA OZIEL	32.00CR	OUTSTND	A	0/00/0000
10000	3/01/2012	CHECK	139623	REFUND: NUNEZ, ALMA	31.68CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139624	REFUND: HUGHES, NORMAN	77.59CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139625	REFUND: PUENTE, DESIDERIO	40.35CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139626	REFUND: McCORD, BEVERLY	100.00CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139627	REFUND: HOLZEM, GREG	4.93CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139628	REFUND: ROOD, JAMES M	6.02CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139629	REFUND: BOWN, PRISCILLA	88.44CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139630	REFUND: SANDOVAL, KATIA	32.23CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139631	REFUND: LUNA, ARCELI	31.37CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139632	REFUND: CONAN T WOOD JR REVOCA	32.89CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139633	REFUND: BAZAN, FEDERICO	64.82CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139634	REFUND: FAS-KAZORK UTILITIES L	100.00CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139635	REFUND: REECE, ROBERT	49.98CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139636	REFUND: MIRELES, JESUS JR	20.75CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139637	REFUND: BLUE SKY CELL LLC	73.88CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139638	REFUND: MUNSON, MERTON	14.50CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139639	REFUND: GUTIERREZ, ELIZABETH	32.13CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139640	REFUND: ARIES CONSTRUCTION	37.34CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139641	REFUND: INTER NATIONAL BANK	94.84CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139642	REFUND: HERRERA, MARIA DE LOS	23.93CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139643	REFUND: RAMIREZ, MARI BEL	23.93CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139644	REFUND: CANTU, HERMELINDA	17.93CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139645	REFUND: CHAPA, ANNA B	13.42CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139646	REFUND: MOORE, GUADALUPE	64.64CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	-----DESCRPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/01/2012	CHECK	139647	REFUND: CUEVAS, KEYRE	33.72CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139648	REFUND: BLUNDO, JOSIE	35.04CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139649	REFUND: PADILLA, GEORGE D	75.30CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139650	REFUND: GUTIERREZ, RUBEN	3.50CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139651	REFUND: HERNANDEZ, HUGO	37.77CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139652	REFUND: TOVAR, JESSICA A	34.80CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139653	REFUND: OVERGAARD, CLEO	23.50CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139654	REFUND: FARMER, JEAN	55.04CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139655	REFUND: PINEDO, RUDIS	22.78CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139656	REFUND: CUADROS, GUSTAVO	12.15CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139657	REFUND: CAPETILLO, VINCENTE	93.15CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139658	REFUND: FAS-KAZORK UTILITIES	64.32CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139659	REFUND: RODRIGUEZ, ROBERTO	86.02CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139660	REFUND: EL ROSARIO HOMES	94.60CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139661	REFUND: EL ROSARIO HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139662	REFUND: EL ROSARIO HOMES	93.68CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139663	REFUND: PAU CONSTRUCTION	25.78CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139664	REFUND: CUSHMAN, BRENDA	40.47CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139665	REFUND: GRACIA, ARLEN	38.36CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139666	REFUND: KEYSTONE CONSTRUCTION	40.41CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139667	REFUND: FIRST NATIONAL BANK	32.73CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139668	REFUND: MAR DESIGN & CONSTRUCT	65.88CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139669	REFUND: TERRA HOMES	56.30CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139670	REFUND: VEGA, GRETA	37.46CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139671	REFUND: BURGESS, WILLIAM & KAR	28.38CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139672	REFUND: PULLMAN, RICHARD	29.50CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139673	REFUND: FINK, EARL R	83.78CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139674	REFUND: PRICE, MARIAN J	70.62CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139675	REFUND: ALI, VICTOR	1.50CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139676	REFUND: CISNEROS, VERONICA	33.78CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139677	REFUND: ELLINGSON, CANDACE L	78.32CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139678	REFUND: GARCIA, ADIEL	75.52CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139679	REFUND: FAS-AHM UTILITIES LLC	42.91CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139680	REFUND: GRESHAM, JOHN T	52.43CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139681	REFUND: LUCIO, GRACIELA	52.43CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139682	REFUND: GONZALEZ, JESUS F	18.58CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139683	REFUND: ALHALEL, RALPH	85.48CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139684	REFUND: MUELLER, NORBERT	21.94CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139685	REFUND: ESTATE OF PAULA RODRIG	26.36CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139686	REFUND: FLORES HOMES	76.25CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139687	REFUND: BRAVO, JORGE	59.41CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139688	REFUND: BRAVO, JORGE	88.57CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139689	REFUND: ACCEL PROPERTY MANGAME	53.70CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139690	REFUND: MATISSE INVESTMENTS GR	150.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	-----DESCR I PTI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/01/2012	CHECK	139691	REFUND: CIRCO PEDIATRIC REHAB	150.00CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139692	REFUND: CIRCO PEDIATRIC REHABI	150.00CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139693	REFUND: ALMAZAN, MARTINA	19.44CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139694	REFUND: QUINTANILLA, ERNESTINA	68.17CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139695	REFUND: URBANO, MARIO C	22.85CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139696	REFUND: SALAZAR, SANTIAGO	9.58CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139697	REFUND: JUVERA, CARLOS P	81.04CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139698	REFUND: TALLY, BRIAN	29.45CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139699	REFUND: TALLY, BRIAN	73.53CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139700	REFUND: LG ELECTRONICS USA INC	53.94CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139701	REFUND: ACOSTA, BLANCA R	17.88CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139702	REFUND: RAMI REZ, FRANCISCO	54.88CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139703	REFUND: DAN SITTERLE HOMES	86.54CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139704	REFUND: VASQUEZ, RICARDO	2.62CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139705	REFUND: PULIDO, LEONEL	31.21CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139706	REFUND: CATALON, ALFREDO G	22.46CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139707	REFUND: TOPCON INC	164.13CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139708	REFUND: TOPCON INC	162.33CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139709	REFUND: CASTILLO, HERMI LA	101.14CR	OUTSTND	U	0/00/0000
10000	3/01/2012	CHECK	139710	MUNICIPAL EMERGENCY SERVICES I	19.45CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139712	CINDY BOUDLOCHE	1,876.16CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139713	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139714	GROUP HEALTH EMPLOYEE B	136,072.47CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139715	HIDALGO COUNTY UNITED WAY	748.04CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139716	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139717	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139718	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139719	MISSION PROFESSTIONAL LAW	1,377.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139720	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139721	PAYROLL ACCOUNT	662,617.37CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139722	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139723	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139724	TEXAS MUNICIPAL POLICE	56.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139725	TEXAS MUNICIPAL RETI RE-	131,388.41CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139726	TG	333.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139727	UNAUTHORIZED SUBSTANCE TAX DIV	78.97CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139728	AMERICAN EXPRESS	3,307.65CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139729	AMERICAN EXPRESS	10,099.31CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139730	AT&T	314.86CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139731	AT&T	4,448.17CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139732	AT&T	409.99CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139733	CERDA JULIO	108.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139734	GARZA BELINDA M.	117.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/07/2012	CHECK	139735	LERMA AIDA	108.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139736	LERMA JESSE JR.	108.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139737	NOVO COLOR LLC	1,292.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139738	SHARYLOR WATER SUPPLY	23.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139739	TEEX-ESTI	190.00CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139740	TEXASWEET CITRUS MARKETING INC	554.22CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139741	TEXTRON FINANCIAL CORP.	3,184.65CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139742	VERIZON WIRELESS SERVICES LLC	329.51CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139743	VILLARREAL ELIZABETH	85.84CR	OUTSTND	A	0/00/0000
10000	3/07/2012	CHECK	139744	TEXASWEET CITRUS MARKETING INC	1,396.63CR	OUTSTND	A	0/00/0000
10000	3/08/2012	CHECK	139745	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/08/2012	CHECK	139746	FJW CONSTRUCTION UNPOST	148,387.50CR	OUTSTND	A	0/00/0000
10000	3/09/2012	CHECK	139747	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/09/2012	CHECK	139748	KING, GUERRA, DAVIS &	21,874.13CR	OUTSTND	A	0/00/0000
10000	3/09/2012	CHECK	139749	VAZALDUA AND ASSOCIATES	12,375.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139750	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139751	1.50 CLEANERS	268.38CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139752	3 M VFJ8699	1,623.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139753	ACCURATE LABS & TRAINING CENTE	1,256.81CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139754	ACETYLENE OXYGEN CO	4,706.75CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139755	ACT PIPE & SUPPLY, INC.	3,050.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139756	ADMIRAL LINEN & UNIFORM SERVIC	1,176.64CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139757	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139758	AIRGAS INC.	508.52CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139759	ALEJANDRO GARCIA ACOSTA	244.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139760	ALLEN INDUSTRIAL SUPPLY	491.21CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139761	ALLIED WASTE SERVICES #863	475,189.13CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139762	AMERITAS LIFE INSURANCE CORP.	173.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139763	ANGLES OF LOVE	1,000.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139764	ANSWERONE	255.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139765	AT&T	68.08CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139766	AT&T	339.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139767	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139768	AVESIS THIRD PARTY ADMINI STRAT	37.24CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139769	B W I - SCHULENBURG	11,099.56CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139770	BAKER & TAYLOR CO	182.33CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139771	BARRERA'S SUPPLY CO	489.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139772	BEST BUY BUSINESS ADVANTAGE AC	112.32CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139773	BORDER ADS LLC	3,850.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139774	BORDER STATES ELECTRIC SUPPLY	465.59CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139775	BORDER TIRE & WHEEL CO	270.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139776	BRIDGESTONE GOLF, INC.	406.91CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139777	CANTU ADRIAN JR.	234.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139778	CARRIER SOUTH TEXAS	402.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/15/2012	CHECK	139779	CHIEF SUPPLY CORPORATION	1,504.34CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139780	CIMARRON COUNTRY CLUB &	347.25CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139781	CIMARRON COUNTRY CLUB &	375.25CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139782	CIMARRON COUNTRY CLUB &	13,382.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139783	CINTAS CORPORATION #538	209.88CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139784	CISNEROS JORGE LUIS	2,100.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139785	CIT FINANCE LLC	159.57CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139786	CITY OF MCALLEN	952.10CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139787	CITY OF MISSION	11,518.43CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139788	CLS SEWER EQUIPMENT CO. INC.	622.91CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139789	COCA-COLA ENTERPRISES	288.24CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139790	COMCO DIRECT INC.	1,872.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139791	COMMUNITY DEVELOPMENT ASSOCIAT	760.81CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139792	CONSOLIDATED TRAFFIC	1,570.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139793	CONSTELLATION NEWENERGY, INC.	1,007.66CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139794	COPYGRAPHICS, INC.	59.28CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139795	CORPUS CHRISTI CALLER-	156.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139796	CPL BUSINESS	1,049.02CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139797	CULLIGAN WATER CONDITIONS	109.75CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139798	DAHILL	330.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139799	DAVIDSON & TROILO PROFESSIONA	12,616.92CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139800	DE LA GARZA MARCO	90.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139801	DEALERS ELECTRICAL SUPPLY	469.20CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139802	DEL SOL HOMES	11,942.46CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139803	DICK JERRY E.	180.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139804	DISH NETWORK	88.43CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139805	DUE NORTH CONSULTING INC.	1,250.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139806	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139807	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139808	EVERGREEN SOUTHWEST	4,026.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139809	EXPRESS LOOKS AUTO	74.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139810	FEDEX	80.78CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139811	FERGUSON ENTERPRISE INC.	8,300.64CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139812	FIRMIN BUSINESS FORM INC	620.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139813	FIRST VEHICLE SERVICES	11,552.79CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139814	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139815	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139816	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139817	FJW CONSTRUCTION	148,379.50CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139818	FLORES ROLANDO M.	288.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139819	FRED'S ELECTRICAL SERVICE, INC	21,733.86CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139820	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139821	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139822	FRONTERA MATERIALS INC.	31,602.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/15/2012	CHECK	139823	FUENTES JOSE LUIS JR.	208.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139824	G&K SERVICES	1,794.13CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139825	GALE GROUP	309.41CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139826	GALL L. RICHARD	45.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139827	GALLS INC	830.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139828	GARCIA LULU	14.85CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139829	GENERAL CHEMICAL PERFORMANCE P	5,887.86CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139830	GLORIA DE LA GARZA	173.25CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139831	GOBA PRINTING	80.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139832	GOLD STAR PETROLEUM INC	2,425.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139833	GOLF CART CROSSING	580.28CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139834	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139835	GONZALEZ JOHN A.	29.63CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139836	GOODMAN DISTRIBUTION, INC	315.03CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139837	GRAINGER	107.45CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139838	GREEN BERET	196.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139839	GREGORIO PINA III PH D	320.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139840	GROUP HEALTH EMPLOYEE B	1,686.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139841	GUITAR CENTER STORES INC.	169.98CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139842	GULF COAST PAPER COMPANY	5,370.17CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139843	H E B FOOD STORE	168.54CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139844	HD SUPPLY WATERWORKS LTD.	3,606.47CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139845	HERNANDEZ ELIZABETH	83.88CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139846	HOLT CAT	176,400.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139847	HOME DEPOT CREDIT SERVICE	2,360.21CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139848	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139849	HOYT BREATHING AIR PRO	992.50CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139850	IKON OFFICE SOLUTIONS	812.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139851	INDUSTRIAL MACHINE SHOP & PUMP	1,263.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139852	INSIGHT PUBLIC SECTOR INC.	802.41CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139853	INTERNATIONAL BILLBOARDS	2,600.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139854	IVAN RODRIGUEZ	335.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139855	JAVIER HI NOJOSA ENG.	13,000.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139856	JESSE'S GARAGE DOOR SERV.	533.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139857	JOHN DEERE LANDSCAPES	392.43CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139858	JOHNSTONE SUPPLY-MCALLEN	188.20CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139859	JONES, GALLIGAN, KEY &	8,260.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139860	KING, GUERRA, DAVIS &	6,613.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139861	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139862	KINLOCH EQUIPMENT& SUPPLY	2,214.42CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139863	L&G CONSULTING ENGINEERS INC.	237,394.92CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139864	L&G ENGINEERING LAB., LLC	425.70CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139865	LAMAR DESIGNS LLC	37,503.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139866	LEXI SNEIXS	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/15/2012	CHECK	139867	LINCOLN NATIONAL LIFE INSURANC	4,115.10CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139868	LIVE VIEW GPS INC.	239.70CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139869	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139870	LONE STAR UNIFORMS INC.	75.50CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139871	LOPEZ ROBERT	208.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139872	LOPEZ YVETTE	208.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139873	LOWER RIO GRANDE VALLEY UNPOST	960.72CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139874	MAC HEIGHTS SECURITY	385.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139875	MAGALLAN ARTURO	72.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139876	MAGIC VALLEY ELECTRIC CO	43,056.70CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139877	MARINES PROMOTIONS	800.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139878	MCCOY'S BUILDING #39	961.48CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139879	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139880	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139881	MCDONALD'S	513.85CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139882	MCM SPORTING GOODS, INC.	1,400.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139883	METRO FIRE APPARATUS SPECIALIS	2,898.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139884	MISSION AUTO ELECTRIC	1,477.40CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139885	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139886	MISSION CUSD	274.24CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139887	MISSION DUNCAN INS. AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139888	MISSION HARDWARE	911.52CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139889	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139890	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139891	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139892	MISSION SISTER CITY COMMITTEE	1,260.55CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139893	MISSION WESTERN WEAR	625.99CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139894	MOBILE MINI, INC.	233.93CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139895	MOLINA BRIAN ALLEN	198.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139896	MORALES EDNA	42.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139897	MORRISON SUPPLY, CO.	158.26CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139898	MPC STUDIOS, INC.	300.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139899	MUNGUA NOEMI	441.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139900	MUNICIPAL EMERGENCY SERVICES I	10,150.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139901	NALEO	1,500.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139902	NALEO	500.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139903	NAPA AUTO PARTS	39.09CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139904	NTC DRUG TESTING SERVICES	202.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139905	NUECES ELECTRIC COOPERATIVE RD	17.60CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139906	O'REILLY AUTOMOTIVE, INC.	100.22CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139907	OFFICE DEPOT	863.58CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139908	PATHMARK TRAFFIC PRODUCTS	175.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139909	PELI CANCASES.COM	1,449.09CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139910	PENA SYLVIA	375.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/15/2012	CHECK	139911	PROGRESS-TIMES	3,547.85CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139912	PROGRESSO ISD	125.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139913	PROQUEST LLC	3,190.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139914	PUEBLO TIRES	255.98CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139915	PURVIS BEARING SERV INC	218.35CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139916	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139917	R. P. CONSTRUCTORS, INC	262,522.96CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139918	RAY, WOOD & BONILLA, LLP	8,581.76CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139919	REYNA VERONICA	29.70CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139920	RICHARD MACK	27.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139921	RIO GRANDE STEEL LTD.	5,914.52CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139922	RIOJAS ROSENDO DANIEL	432.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139923	RIVERA MAGDA E.	74.80CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139924	RIVERA ROBERT L.	10.45CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139925	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139926	RODRIGUEZ JASON	204.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139927	SAENZ HARDWARE	78.84CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139928	SAFETY CENTRAL	158.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139929	SALINAS OZIEL TREY	204.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139930	SAM'S CLUB DIRECT	2,361.44CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139931	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139932	SCUBA SHACK	660.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139933	SEA GARDEN SALES CO.	685.66CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139934	SHARY MUNICIPAL	1,018.62CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139935	SIEMENS INDUSTRY INC.	26,632.10CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139936	SOUTH TEXAS COMMUNICATIONS	230.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139937	SOUTH TEXAS MANUFACTURERS ASSO	2,000.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139938	SOUTHWEST HAY & FEED CO.	186.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139939	SPECTRA ASSOCIATES, INC.	206.20CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139940	SPENCE CONCRETE COMPANY	2,357.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139941	SPRINT NEXTEL	210.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139942	SPRINT NEXTEL	5,202.44CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139943	STAPLES ADVANTAGE	3,110.34CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139944	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139945	SUPERIOR ALARMS	80.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139946	TEEX-ITSI	1,100.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139947	TERRA RENEWAL SERVICES INC.	475.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139948	TEXAS BORDER BUSINESS	1,150.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139949	TEXAS DEPT OF HEALTH	162.87CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139950	TEXAS EXCAVATION SAFETY SYSTEM	324.70CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139951	TIME WARNER CABLE	35.96CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139952	TITLEIST	1,400.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139953	TOSCANO'S TIRE & SERVICE	36.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139954	TRACTOR SUPPLY CO.	369.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	-----DESCRIP TI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/15/2012	CHECK	139955	TREJO GUADALUPE JR.	90.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139956	TRI-COUNTY COMMUNICATIONS	410.50CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139957	ULINE, INC.	103.96CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139958	UNION PACIFIC RAILROAD CO	800.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139959	UNITED IRRIGATION DIST	43,605.96CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139960	UNITED STATES GOLF ASSOC.	28.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139961	UPPER VALLEY MAIL SERV	142.69CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139962	USA BLUE BOOK	199.96CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139963	VALLE JUAN ABEL	36.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139964	VALLE SERGIO	279.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139965	VALLEY OUTDOOR POWER	732.58CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139966	VASQUEZ ELVIRA	400.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139967	VASQUEZ JUAN GABRIEL	144.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139968	VEGA CECILIA	20.03CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139969	VERIZON WIRELESS SERVICES LLC	3,653.26CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139970	VICTORIA STEEL & SUPPLY	91.16CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139971	VILLARREAL DENISE M.	180.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139972	VORTECH PHARMACEUTICALS LTD.	535.95CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139973	WEAKS MARTIN IMPLEMENT CO INC.	408.26CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139974	WEB CLARITY SOFTWARE INC.	267.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139975	WELLS FARGO FINANCIAL	5,337.64CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139976	WILBUR-ELLIS COMPANY	3,018.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139977	WILLETTE & GUERRA, L. L. P.	5,542.03CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139978	WILSON FIRE APPARATUS &	582.00CR	OUTSTND	A	0/00/0000
10000	3/15/2012	CHECK	139979	REFUND: ABE A/C REFRIGERATION	123.44CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139980	REFUND: MENDEZ, BLANCA	64.66CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139981	REFUND: CASTANEDA, KARINA	36.91CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139982	REFUND: MISSION CHIROPRACTIC C	81.14CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139983	REFUND: ALVARADO, JOSE	9.33CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139984	REFUND: LUCIO, ARTURO	73.89CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139985	REFUND: AGUILAR, SANDRA S	122.80CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139986	REFUND: MARTINEZ, RITA	7.88CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139987	REFUND: GIL, LISANDRA	8.27CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139988	REFUND: REYES, IGNACIO JR	58.84CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139989	REFUND: RIDINGS, DERREL VOIDED	100.00CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139990	REFUND: MARKS, EDWARD GEORGE S	68.94CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139991	REFUND: ANDERSON, WILLARD	31.44CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139992	REFUND: BROWN, DAVIS	73.93CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139993	REFUND: LONE STAR NATIONAL BAN	216.95CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139994	REFUND: LONE STAR NATIONAL BAN	87.25CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139995	REFUND: GARZA, NANCY	49.84CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139996	REFUND: PEREZ, THELMA J	58.11CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139997	REFUND: COLDWELL BANKER BORDER	79.59CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	139998	REFUND: NGUYEN, DIANE	15.60CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	-----DESCRPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/15/2012	CHECK	139999	REFUND: GOMEZ, EUNICE	19.04CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140000	REFUND: GOMEZ, EUNICE	86.17CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140001	REFUND: RUIZ, JORGE A	31.30CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140002	REFUND: MERCADO, REYNALDO JR	59.30CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140003	REFUND: FAS-KAZORK UTILITIES L	40.13CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140004	REFUND: SKLOSS, ERVIN	22.49CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140005	REFUND: GEMSTONE HOMES	68.70CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140006	REFUND: ANCEER CONSTRUCTION	76.92CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140007	REFUND: CASTELLETO CONSTRUCTIO	79.75CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140008	REFUND: CASTELLETO CONSRUCTIO	79.01CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140009	REFUND: IGLESIAS, ULISSES	72.20CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140010	REFUND: MCBRIDE, ELLEN M	14.35CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140011	REFUND: VALENCIA, JESUS	26.54CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140012	REFUND: POOL, JEFFREY M	40.08CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140013	REFUND: GONZALEZ, ROXY	84.21CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140014	REFUND: VARGAS, MARIA DE LOS S	36.24CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140015	REFUND: BOCANEGRA, MARTHA	47.30CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140016	REFUND: MARTINEZ, ANGELICA	69.95CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140017	REFUND: TREVIÑO, OSCAR	32.73CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140018	REFUND: CAMELOT CONST	59.44CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140019	REFUND: MAC-LEO HOMES INC	134.23CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140020	REFUND: MAC-LEO HOMES INC	132.79CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140021	REFUND: MAC-LEO HOMES INC	135.98CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140022	REFUND: TEXAS NATIONAL BANK	23.37CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140023	REFUND: KELSEY, JASON CHARLES	75.56CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140024	REFUND: BYERS, DEBORAH	22.95CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140025	REFUND: INTER NATIONAL BANK	25.69CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140026	REFUND: VASQUEZ, MONICA	14.00CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140027	REFUND: MARTINEZ, JORGE	18.36CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140028	REFUND: BELLAI RE HOMES	78.00CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140029	REFUND: BELLAI RE-HAGEN LTD	81.11CR	OUTSTND	U	0/00/0000
10000	3/15/2012	CHECK	140030	REFUND: D R HORTON HOMES	58.28CR	OUTSTND	U	0/00/0000
10000	3/16/2012	CHECK	140031	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140032	BAUTISTA LUIS A.	45.00CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140033	HOLIDAY INN EXPRESS & SUITES	277.92CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140034	HOLT CAT	86,600.00CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140035	JESSE'S GARAGE DOOR SERV.	258.00CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140036	KECKLER ROBERT G.	45.00CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140037	MARTINEZ ESTEBAN SR.	118.00CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140038	MCCOY'S BUIDING #39	38.17CR	OUTSTND	A	0/00/0000
10000	3/16/2012	CHECK	140039	SUPERIOR ALARMS	315.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140040	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140041	AT&T LONG DISTANCE	238.19CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140042	BELMAREZ EDUARDO	499.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	-----DESCRPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/21/2012	CHECK	140043	CROWN PLAZA AUSTIN	270.30CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140044	DOUBLE TREE SUITES	274.85CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140045	FUELMAN	83,704.60CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140046	GONZALEZ JUAN M.	111.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140047	HIDALGO COUNTY APPRAISAL	42,993.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140048	LUNA JOE	216.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140049	MEADE ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140050	OMNI AUSTIN HOTEL	661.25CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140051	SANCHEZ GILBERT	216.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140052	SILVA DANIEL	194.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140053	TEXAS DEPARTMENT OF PUBLIC SAF	9,500.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140054	TEXAS GAS SERVICE	130.52CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140055	TRIAD MARINE & INDUSTRIAL SUPP	1,175.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140056	VALERO MARKETING AND	115.30CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140057	AMERITAS LIFE INSURANCE CORP.	11,940.84CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140058	AVESIS THIRD PARTY ADMINISTRATION	2,068.31CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140059	CINDY BOUDLOCHE	2,120.91CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140060	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140061	COLONIAL LIFE & ACCIDENT	17,015.85CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140062	GROUP HEALTH EMPLOYEE B	132,965.69CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140063	HIDALGO COUNTY UNITED WAY	736.50CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140064	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140065	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140066	LINCOLN NATIONAL LIFE INSURANCE	7,679.85CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140067	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140068	MISSION PROFESSIONAL LAW	1,377.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140069	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140070	PAYROLL ACCOUNT	645,528.87CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140071	PRE-PAID LEGAL SERVICES	1,066.14CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140072	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140073	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140074	TEXAS MUNICIPAL POLICE	56.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140075	TEXAS MUNICIPAL RETIRE-	127,625.64CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140076	TG	333.00CR	OUTSTND	A	0/00/0000
10000	3/21/2012	CHECK	140077	UNAUTHORIZED SUBSTANCE TAX DIV	84.26CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140078	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140079	2 RIOS MEDIA GROUP LLC	6,400.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140080	A & B ENVIRONMENTAL SERVICES,	270.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140081	ABREGO EFREN III	144.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140082	ACADEMIC LEADERSHIP ALLIANCE	650.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140083	ACT PIPE & SUPPLY, INC.	1,150.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140084	ACTION HYDRAULIC HOSES	37.69CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140085	ADMINISTRATIVE LINEN & UNIFORM SERVICE	1,008.02CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140086	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/29/2012	CHECK	140087	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140088	AEP-TEXAS CENTRAL CO.	44.22CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140089	ALLEN INDUSTRIAL SUPPLY	267.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140090	AMERITAS LIFE INSURANCE CORP.	87.32CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140091	ANGELICA QUINTANILLA	40.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140092	AQUATIC COMMERCIAL SOLUTIONS,	2,954.25CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140093	ARI ZPE SOFIA	4,166.66CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140094	AT&T	1,176.38CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140095	AT&T	475.88CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140096	AT&T	81.91CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140097	AT&T	140.42CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140098	AT&T	200.28CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140099	AT&T	719.20CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140100	AT&T	314.37CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140101	AT&T MOBILITY	655.16CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140102	ATLANTIC COAST POLYMERS, INC	8,753.25CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140103	AVESIS THIRD PARTY ADMINI STRAT	12.08CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140104	BARRERA'S SUPPLY CO	24.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140105	BERTUCA JULIE	450.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140106	BEVERLY'S HARDWARE	45.25CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140107	BLICK ART MATERIALS	189.99CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140108	BORDER STATES ELECTRIC SUPPLY	407.63CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140109	BORDER TIRE & WHEEL CO	250.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140110	BRAZORIA COUNTY SHERIFFS DEPT	10.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140111	BREATH TEST SERVICES	2,500.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140112	BRIDGESTONE GOLF, INC.	191.92CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140113	BSN SPORTS	1,981.14CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140114	CALLAWAY GOLF CO	287.37CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140115	CANON	564.54CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140116	CANTU ADRIAN JR.	108.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140117	CARDOZA JAMES	144.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140118	CARSON MAP COMPANY	590.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140119	CECILIA RODRIGUEZ	50.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140120	CELLEBRITE USA CORP.	8,084.99CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140121	CINTAS CORPORATION #538	201.04CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140122	CITY OF MISSION	5,714.19CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140123	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140124	COCA-COLA ENTERPRISES	303.92CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140125	COLLISION MASTERS INC.	1,180.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140126	COMMUNITY DEVELOPMENT ASSOCIAT	200.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140127	COMMUNITY DEVELOPMENT ASSOCIAT	6,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140128	CONSTELLATION NEWENERGY, INC.	2,804.96CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140129	COPYGRAPHICS, INC.	55.71CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140130	CPL RETAIL ENERGY	185.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/29/2012	CHECK	140131	DATAMATIC, LTD.	1,628.61CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140132	DE LA GARZA MARCO	270.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140133	DEALERS ELECTRICAL SUPPLY	274.85CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140134	DEYRA CANTU	6.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140135	DICK JERRY E.	225.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140136	DIRECT ENERGY-UTILITY OPERATIO	21,821.08CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140137	DISH NETWORK	52.23CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140138	DOUBLETREE HOTEL AUSTIN SOUTH	125.35CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140139	DOUBLETREE HOTEL AUSTIN SOUTH	125.35CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140140	DOUBLETREEE NORTH AUSTIN	125.35CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140141	DPS GENERAL SERVICES	150.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140142	DSHS -STL MC2004	960.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140143	DUNN KELLY MAY	34.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140144	EL PATIO RESTAURANT	33.52CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140145	ELIZONDO PLUMBING INC.	600.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140146	EMMSA CO	4,148.36CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140147	EXCLUSIVE DESIGNS	2,023.65CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140148	FEDEX	55.21CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140149	FERGUSON ENTERPRISE INC.	61.67CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140150	FITNESS IN MOTION	150.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140151	FLEET SAFETY EQUIPMENT INC.	18.40CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140152	FLORES ROLANDO M.	288.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140153	FRONTERA MATERIALS INC.	1,612.80CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140154	FUENTES JOSE LUIS JR.	240.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140155	FULTON COUNTY SHERIFFS OFFICE	53.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140156	GAIL'S FLAGS & GOLF	739.48CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140157	GALE GROUP	358.64CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140158	GALLS INC	905.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140159	GARZA CARLOS	180.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140160	GATEWAY PRINTING & OFFICE	99.25CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140161	GENERAL CHEMICAL PERFORMANCE P	8,777.34CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140162	GLASPER CURTIS	72.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140163	GLOBAL DISTRIBUTORS, INC	1,555.84CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140164	GOBA PRINTING	199.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140165	GOMEZ AARON LEONEL	270.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140166	THE GOOD GOVERNMENT FIRM	5,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140167	GOODMAN DISTRIBUTION, INC	153.71CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140168	GRAINGER	194.95CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140169	GULF COAST PAPER COMPANY	190.48CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140170	GUTIERREZ MARIA S.	650.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140171	H E B FOOD STORE	710.84CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140172	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140173	HART INTERCIVIC, INC.	406.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140174	HD SUPPLY WATERWORKS LTD.	298.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/29/2012	CHECK	140175	HOLIDAY INN	97.75CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140176	HOLT CAT	86,600.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140177	HOME DEPOT CREDIT SERVICE	586.73CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140178	HOYT BREATHING AIR PRO	54.06CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140179	IKON OFFICE SOLUTIONS	179.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140180	IKON OFFICE SOLUTIONS	186.90CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140181	IKON OFFICE SOLUTIONS	211.05CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140182	IKON OFFICE SOLUTIONS	4,200.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140183	J & M GOLF INC.	145.82CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140184	JAVIER HINOJOSA ENG.	16,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140185	JM CURTAIN DESIGNER AND BLINDS	177.81CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140186	JOHNSTONE SUPPLY-MCALLEN	899.92CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140187	JONES & COOK STATIONERS	156.90CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140188	KECKLER ROBERT G.	45.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140189	KING, GUERRA, DAVIS &	21,584.27CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140190	LONE STAR UNIFORMS INC.	1,170.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140191	LOPEZ EILEEN	45.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140192	LOPEZ HIGINIA	500.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140193	LOPEZ YVETTE	256.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140194	LOWER COLORADO RIVER AUTH	1,576.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140195	LYNN ROSS SMITH & GANAWAY, LL	3,144.75CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140196	MAC HEIGHTS SECURITY	550.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140197	MACIAS JOSE	72.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140198	MAGALLAN ARTURO	216.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140199	MARTINEZ DAVID JR.	450.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140200	MARTINEZ ELIDA	13.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140201	MARTINEZ FERNANDO	1,095.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140202	MARTINEZ SALVADOR	111.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140203	MCCOY'S BUILDING #39	876.42CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140204	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140206	MEADE ALEX	135.03CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140207	MEGA DOCTOR NEWS	450.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140208	MELDEN & HUNT INC	1,800.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140209	METRO FIRE APPARATUS SPECIALIS	16.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140210	MISSION AUTO ELECTRIC	595.91CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140211	MISSION CHAMBER OF	133,750.02CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140212	MISSION CISD	845.38CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140213	MISSION HARDWARE	688.62CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140214	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140215	MISSION SISTER CITY COMMITTEE	1,250.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140216	MISSION WESTERN WEAR	248.99CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140217	MOBILE MINI, INC.	118.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140218	MOLINA BRIAN ALLEN	198.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/29/2012	CHECK	140219	MOMAR INC.	1,453.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140220	THE MONITOR	293.70CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140221	NAPA AUTO PARTS	130.28CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140222	NORMA D. PETRUSIC	290.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140223	NTC DRUG TESTING SERVICES	202.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140224	O'REILLY AUTOMOTIVE, INC.	43.58CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140225	OFFICE DEPOT	851.83CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140226	OFFICE EQUIPMENT CO.	105.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140227	PENA MICHAEL J.	111.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140228	PHILPOTT MOTORS	57,121.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140229	PING	105.89CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140230	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140231	PUMP & POWER EQ. LLC	3,676.32CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140232	RAMIREZ ANA B.	31.35CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140233	REGIO MACHINING	150.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140234	RI COH PRODUCTION PRINT SOLUTION	674.38CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140235	RIO GRANDE COUNCIL INC	2,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140236	RIOJAS ROSENDO DANIEL	288.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140237	RIVERA ROCIO	13.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140238	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140239	RODOLFO OSCAR CANTU	160.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140240	RODRIGUEZ JASON	204.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140241	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140242	SAENZ HARDWARE	215.78CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140243	SAENZ MICHAEL	216.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140244	SAFE AIR SYSTEMS INC.	952.08CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140245	SAFETY CENTRAL	270.60CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140246	SALDANA RICARDO	144.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140247	SALINAS OZIEL TREY	204.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140248	SALINAS ROBERT L.	72.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140249	SAM'S CLUB DIRECT	1,378.53CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140250	SANCHEZ EFRAIN JAIME	1,975.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140251	SANCHEZ GILBERT	72.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140252	SCHAEFER PAUL	79.97CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140253	SEA GARDEN SALES CO.	283.56CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140254	SHARY MUNICIPAL	1,267.81CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140255	SHI INTERNATIONAL CORP.	1,458.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140256	SOUTH TEXAS COMMUNICATIONS	393.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140257	SPENCE CONCRETE COMPANY	1,680.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140258	SPRINT NEXTEL	746.04CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140259	SPRINT NEXTEL	624.58CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140260	SPRINT NEXTEL	196.44CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140261	STAPLES ADVANTAGE	601.41CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140262	STORAGE DEPOT	430.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	-----DESCR I PTI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/29/2012	CHECK	140263	SUPERIOR ALARMS	40.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140264	TERRA RENEWAL SERVICES INC.	25,000.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140265	TEXAS DEPT OF PUBLIC SAFETY	35.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140266	TEXAS EMERGENCY MANAGEMENT	300.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140267	TEXAS GAS SERVICE	134.35CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140268	TEXAS GOLF ASSOCIATION	960.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140269	TEXAS MUNICIPAL CLERKS	38.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140270	TEXAS MUNICIPAL COURTS	900.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140271	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140272	TEXAS MUNICIPAL LEAGUE	145.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140273	TEXAS NARCOTICS OFFICERS ASSOC	25.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140274	TEXAS NARCOTICS OFFICERS ASSOC	25.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140275	THE CROCKETT HOTEL	406.77CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140276	THE CROCKETT HOTEL	406.77CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140277	THE WATER CLOSET	139.96CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140278	THE WATER STORE	16.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140279	TIME WARNER CABLE	2,101.36CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140280	TITLEIST	890.22CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140281	TRACTOR SUPPLY CO.	273.95CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140282	TREJO GUADALUPE JR.	90.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140283	TRI-COUNTY COMMUNICATIONS	2,787.90CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140284	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140285	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140286	U. S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140287	UNITED IRRIGATION DIST	48,764.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140288	V W R INTERNATIONAL, INC	206.57CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140289	VALLE RICARDO	162.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140290	VALLE SERGIO	360.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140291	VEGA YADIRA J.	58.10CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140292	VERIZON WIRELESS SERVICES LLC	329.69CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140293	VILLANUEVA VANESSA	90.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140294	VILLARREAL DENISE M.	90.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140295	VITAL CAMERA REPAIR	164.50CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140296	WALMART COMMUNITY BRC	751.41CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140297	WEAKS MARTIN IMPLEMENT CO INC.	166.21CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140298	ZAVALA SERGIO	72.00CR	OUTSTND	A	0/00/0000
10000	3/29/2012	CHECK	140299	REFUND: RMJ INVESTMENTS	100.00CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140300	REFUND: ARTE EN BARRO	65.04CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140301	REFUND: BEEPERS ETC	50.63CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140302	REFUND: KRAUSE, NANCY	26.81CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140303	REFUND: AZ-TE-K TORTI LLERA	25.70CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140304	REFUND: REHWALDT, HAROLD	65.20CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140305	REFUND: WEBER, JOE "DOC"	78.84CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140306	REFUND: POLLEY, JANET	15.98CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/29/2012	CHECK	140307	REFUND: GARDING, ALLEN	88.00CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140308	REFUND: NOVAK, JAMES J	84.72CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140309	REFUND: BISHOP, JAMES	68.52CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140310	REFUND: READ, GREG	41.10CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140311	REFUND: READ, GREG	58.94CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140312	REFUND: AVANTI REALTORS	74.42CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140313	REFUND: STAR COMMUNICATION	41.67CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140314	REFUND: SOLERA WINE & LIQUOR S	77.69CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140315	REFUND: TORRES QUALITY HOMES	10.61CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140316	REFUND: INZUNZA, MARIA	1.84CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140317	REFUND: WIGGLES CHILDREN REHAB	113.05CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140318	REFUND: MEDRANO, EVELIN	51.78CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140319	REFUND: MASSEY, JAMES	2.42CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140320	REFUND: GONZALEZ, LUCY	100.00CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140321	REFUND: FORTRESS REHABILITATIO	24.84CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140322	REFUND: ORTIZ, OSCAR L	13.59CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140323	REFUND: AGUIRRE-CANTU, LETICIA	45.86CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140324	REFUND: VALDEZ, MARIA G	88.78CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140325	REFUND: GARZA, MARI CELA	45.53CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140326	REFUND: JAIMES GUERRERO	80.46CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140327	REFUND: GARCIA, FRANCISCO & ME	66.65CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140328	REFUND: BYERS, DEBBIE	25.91CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140329	REFUND: IBARRA, LUIS	69.81CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140330	REFUND: NGUYEN, THIEN NGHI	81.04CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140331	REFUND: SMITH, RANDY A	29.94CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140332	REFUND: EMLEY, FRED	14.50CR	OUTSTND	U	0/00/0000
10000	3/29/2012	CHECK	140333	REFUND: MORIN, ROSE	100.00CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK TOTAL:	5,778,540.05CR			
				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:	5,778,540.05CR			
				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			