

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2011 THRU 5/31/2011

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	5/02/2011	CHECK	132292	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132293	CRC DESIGN CONSULTANTS	53,991.00CR	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132294	JARA ESTEBAN	100.00CR	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132295	MAGIC VALLEY ELECTRIC CO	43,339.37CR	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132296	PEREZ JERALD	100.00CR	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132297	RESCUE ONE TRAINING FOR VOIDED	600.00CR	VOIDED	A	0/00/0000
10000	5/02/2011	CHECK	132298	REYNA MAURO L. III	119.22CR	CLEARED	A	0/00/0000
10000	5/02/2011	CHECK	132299	ROSALES RAMON JR.	119.22CR	CLEARED	A	6/08/2011
10000	5/02/2011	CHECK	132300	VELASQUEZ ROEL	100.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132301	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132302	KINLOCH EQUIPMENT& SUPPLY	3,829.21CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132303	AT&T	7,954.62CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132304	HURRICANE FENCE COMPANY	95.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132305	MORALES EDNA	10.26CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132306	SHARYLAND WATER SUPPLY	34.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132307	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132308	TOBIAS RAYMUNDO	366.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132309	ALLSTATE WORKPLACE DIVISION	975.24CR	CLEARED	A	7/05/2011
10000	5/04/2011	CHECK	132310	AMERICAN FAMILY LIFE	7,074.36CR	CLEARED	A	7/05/2011
10000	5/04/2011	CHECK	132311	AMERITAS LIFE INSURANCE CORP.	681.96CR	CLEARED	A	7/06/2011
10000	5/04/2011	CHECK	132312	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132313	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132314	COLONIAL LIFE & ACCIDENT	1,693.27CR	CLEARED	A	7/06/2011
10000	5/04/2011	CHECK	132315	FORT DEARBORN LIFE	165.29CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132316	GROUP HEALTH EMPLOYEE B	23,458.38CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132317	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132318	HIDALGO COUNTY UNITED WAY	651.46CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132319	I R S	25.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132320	I R S	629.21CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132321	I R S	50.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132322	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132323	NATIONWIDE RETIREMENT SOLUTION	2,350.50CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132324	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132325	PAYROLL ACCOUNT	642,117.96CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132326	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132327	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132328	STANDARD INSURANCE CO.	2,789.44CR	CLEARED	A	7/05/2011
10000	5/04/2011	CHECK	132329	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132330	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132331	TG	145.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132332	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132333	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132334	UNAUTHORIZED SUBSTANCE TAX DIV	70.76CR	CLEARED	A	6/08/2011
10000	5/04/2011	CHECK	132335	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	7/05/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132336	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132337	A & A CUSTOM DESIGNS	128.52CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132338	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132339	ABREGO EFREN III	377.28CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132340	ACETYLENE OXYGEN CO	222.61CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132341	ACT PIPE & SUPPLY, INC.	1,801.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132342	ACTION HYDRAULIC HOSES	31.86CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132343	AEP-TEXAS CENTRAL CO.	650.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132344	AIRGAS INC.	147.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132345	ALBANESE CONSULTING, INC.	1,794.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132346	ALLEN INDUSTRIAL SUPPLY	57.74CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132347	ALTIVIA CORPORATION	14,273.64CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132348	AMERICAN ASSOCIATION FOR	184.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132349	AMERICAN ASSOCIATION OF MUSEUM	150.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132350	AMERICAN EXPRESS	3,032.92CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132351	AMERICAN HEATING & COOLING CO,	113.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132352	AMERIPRIDE	1,120.60CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132353	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132354	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132355	AMIGO POWER EQUIPMENT	9,831.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132356	AQUATIC COMMERCIAL SOLUTIONS,	2,991.68CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132357	ARGUS SECURITY SYSTEMS	221.76CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132358	AT&T	1,416.71CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132359	AT&T	398.80CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132360	AT&T MOBILITY	495.78CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132361	AUSTIN TURF & TRACTOR	4,504.60CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132362	B W I - SCHULENBURG	960.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132363	BAKER & TAYLOR CO	9.10CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132364	BANUELOS DIMAS HERIBERTO	45.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132365	BARRERA NOEL	20.00CR	VOIDED	A	0/00/0000
10000	5/12/2011	CHECK	132366	BAYSIDE MARINE, INC	255.82CR	CLEARED	A	0/00/0000
10000	5/12/2011	CHECK	132367	BELL JEFFERY ALLEN JR.	270.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132368	BENAVIDES KASSANDRA	102.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132369	BEVERLY'S HARDWARE	130.57CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132370	BIOTOX INC.	760.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132371	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132372	BORDER STATES ELECTRIC SUPPLY	1,608.46CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132373	BORDER TIRE & WHEEL CO	89.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132374	BORMANN JAMES	108.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132375	BOYS & GIRLS CLUB OF AMERICA	561.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132376	BSN SPORTS	145.10CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132377	CANTU ADRIAN JR.	252.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132378	CANTU JESUS SALVADOR	36.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132379	CARDENAS NORBERTO	108.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132380	CAROLYN POLLEY	920.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132381	CASTILLO RAY	192.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132382	CASTILLO RUDY	40.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132383	CASTILLO TOMAS C.	72.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132384	CDW GOVERNMENT, INC.	2,753.07CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132385	CHAPA DANIEL	252.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132386	CHICK-FIL-A	550.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132387	CIMARRON COUNTRY CLUB &	497.32CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132388	CINTAS CORPORATION #538	186.16CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132389	CITY FLOWER SHOP	220.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132390	CITY OF MISSION	11,912.55CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132391	CODE ENFORCEMENT ASSOCIATION O	80.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132392	COLE INFORMATION SERVICES	333.95CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132393	CONSTELLATION NEWENERGY, INC.	12,994.35CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132394	CONTRERAS JUAN	186.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132395	COPY ZONE	157.30CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132396	CPL RETAIL ENERGY	2,559.39CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132397	CULLIGAN WATER CONDITIONS	235.05CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132398	DAHILL	330.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132399	DAVILA, RANDY	39.18CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132400	DE LA GARZA CODY	182.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132401	DE OCHOA GERARO JR.	84.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132402	DIRECT ENERGY	45,856.59CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132403	DSHS -STL MC2004	60.00CR	CLEARED	A	8/01/2011
10000	5/12/2011	CHECK	132404	EDINBURG FIRE DEPARTMENT	28.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132405	EMMSA CO	726.03CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132406	ENCINIA, JESSICA	34.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132407	ENVIRONMENTAL RESOURCE	424.90CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132408	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132409	EXPRESS LOOKS AUTO	90.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132410	FEDEX	158.73CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132411	FERGUSON ENTERPRISE INC.	3,086.12CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132412	FIREHOUSE MAGAZINE	29.95CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132413	FLEET SAFETY EQUIPMENT INC.	749.24CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132414	FLORES JANIE	35.14CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132415	FLORES JUAN A.	180.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132416	FLORES ROLANDO M.	144.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132417	FORT BEND SERVICES, INC	14,016.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132418	FRED'S ELECTRICAL SERVICE, INC	39,822.89CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132419	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132420	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132421	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132422	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132423	VOID CHECK	0.00	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132424	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132425	FRONTERA MATERIALS INC.	17,530.21CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132426	FURNIA WAYNE	96.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132427	GAGLIARDI INSURANCE SERVICES I	675.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132428	GARCIA KEVIN	90.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132429	GARCIA LIZ	16.24CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132430	GARCO INDUSTRIES, INC.	99,674.44CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132431	GARZA BELINDA M.	84.94CR	CLEARED	A	7/06/2011
10000	5/12/2011	CHECK	132432	GARZA CARLOS	180.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132433	GARZA EDUARDO	114.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132434	GARZA EMILY	72.00CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132435	GARZA JOSE LUIS	108.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132436	GATEWAY PRINTING & OFFICE	864.20CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132437	GILBERT DE OCHOA SOTO	6.96CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132438	GOMA PRINTING	429.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132439	GOMEZ AARON LEONEL	105.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132440	GONZALEZ JOHN A.	47.92CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132441	GONZALEZ JOSE A.	11.49CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132442	GONZALEZ MACEDONIO	2,200.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132443	GOODMAN DISTRIBUTION, INC	123.77CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132444	GRAINGER	352.05CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132445	GULF COAST PAPER COMPANY	3,490.80CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132446	H E B FOOD STORE	375.90CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132447	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132448	HD SUPPLY WATERWORKS LTD.	3,602.83CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132449	HERNANDEZ ANDRES M.	112.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132450	HOYT BREATHING AIR PRO	993.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132451	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132452	J.F. FILTRATION INC.	877.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132453	JAIMEZ JAIME	126.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132454	JESSE'S GARAGE DOOR SERV.	283.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132455	JOHNSTONE SUPPLY-MCALLEN	140.25CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132456	JONES & COOK STATIONERS	1,514.70CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132457	JONES, GALLIGAN, KEY &	646.25CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132458	KING, GUERRA, DAVIS &	6,737.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132459	L&G CONSULTING ENGINEERS	11,588.10CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132460	L&G ENGINEERING LAB., LLC	8,152.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132461	L&R PRECAST CONCRETE WORK, INC	189.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132462	LABEL OUTFITTERS INC.	158.41CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132463	LEXISNEXIS	42.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132464	LIBERTY MANUFACTURING INC.	385.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132465	LONE STAR SHREDDING &	850.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132466	LOPEZ GEORGE A.	288.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132467	LOS FRESNOS HIGH SCHOOL	100.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132468	LOWER COLORADO RIVER AUTH	628.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132469	LYNN PHAM & ROSS, LLP	10,136.80CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132470	MAGALLAN ARTURO	168.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132471	MAGDALENA RINCON	40.00CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132472	MARIN ERICK	72.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132473	MATRE ARMS & AMMUNITION	9,561.02CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132474	MAXI-SWEEP INC.	48.61CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132475	MCALLEN PUBLIC UTILITIES	6,174.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132476	MCCOY'S BUILDING #39	1,476.89CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132477	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132478	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132479	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132480	MCM SPORTING GOODS, INC.	405.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132481	MENDOZA MARIO	108.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132482	METAL PROCESSING INTERNATIONAL	75.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132483	METALCRAFT, INC.	996.72CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132484	METRO FIRE APPARATUS SPECIALIS	154.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132485	MISSION AUTO ELECTRIC	2,686.92CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132486	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132487	MISSION CISD	1,711.60CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132488	MISSION CISD	2.87CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132489	MISSION HARDWARE	751.58CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132490	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132491	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132492	MISSION PAVING CO INC	352,792.67CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132493	MISSION WESTERN WEAR	675.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132494	MOBILE MINI, INC.	199.30CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132495	MOLINA BRIAN ALLEN	350.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132496	THE MONITOR	476.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132497	MONTALVO RUBEN JR.	168.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132498	MOODY BROTHERS INC	697.30CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132499	MORALES JOSHUA	144.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132500	MORRISON SUPPLY, CO.	278.72CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132501	MPC STUDIOS, INC.	200.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132502	MUNGUIA JOANNE	20.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132503	MUNICIPAL EMERGENCY SERVICES I	1,109.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132504	MUNOZ JESSE	150.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132505	NAPA AUTO PARTS	8.98CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132506	NAVARRO GERMAINN	216.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132507	NAVARRO JUSTIN	96.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132508	NEW WORLD SYSTEMS CORPORATION	945.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132509	NEW WORLD SYSTEMS CORPORATION	945.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132510	NFPA	832.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132511	NIKE USA INC.	222.94CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132512	NTC DRUG TESTING SERVICES	127.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132513	NUECES ELECTRIC COOPERATIVE RD	74.36CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132514	OFFICE DEPOT	1,264.46CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132515	PALM VALLEY ANIMAL CENTER	325.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132516	PEREZ REYNALDO	5.00CR	OUTSTND	A	0/00/0000
10000	5/12/2011	CHECK	132517	PHILPOTT MOTORS	16,938.67CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132518	PING	506.43CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132519	PRIESTER-MELL & NICHOLSON INC.	763.48CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132520	PROGRESS-TIMES	2,193.02CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132521	PROGRESSIVE EMERGENCY	466.20CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132522	PUMP & POWER EQ. LLC	3,502.95CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132523	PURVIS BEARING SERV INC	131.10CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132524	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132525	QUINTERO EVELYN	90.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132526	R.P.CONSTRUCTORS, INC	261,921.51CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132527	RAMIREZ & GUERRERO, L.L.P	276.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132528	RAMIREZ, ROSARIO	3.21CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132529	RAY, WOOD & BONILLA, LLP	11,562.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132530	REGIO MACHINING	125.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132531	RESCUE TRAINING INTERNATIONAL	600.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132532	REYNA VERONICA	23.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132533	RGV DONNA LANDFILL	56.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132534	RIVAS DANIEL A.	72.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132535	RIVERA BIANCA LEONOR	84.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132536	RIVERA ROBERT L.	36.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132537	ROCHA MAYRA	27.00CR	CLEARED	A	9/01/2011
10000	5/12/2011	CHECK	132538	RODRIGUEZ JASON	136.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132539	RODRIGUEZ RUBEN JR.	72.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132540	RODRIGUEZ STEVEN LEE	144.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132541	SAENZ GILBERT	180.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132542	SAENZ HARDWARE	319.31CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132543	SAENZ PRIMITIVO	111.00CR	CLEARED	A	9/01/2011
10000	5/12/2011	CHECK	132544	SAFETY CENTRAL	147.20CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132545	SALINAS ADRIANA	52.24CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132546	SALINAS BIANCA A.	68.00CR	CLEARED	A	7/05/2011
10000	5/12/2011	CHECK	132547	SALINAS EDUARDO	168.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132548	SALINAS JOSE G.	44.46CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132549	SALINAS VANESSA	136.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132550	SAM'S CLUB DIRECT	1,636.53CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132551	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132552	SCNS SPORTS FOODS	16.20CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132553	SEA GARDEN SALES CO.	1,072.39CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132554	MLMS SHARY ACRES	120.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132555	SHARY MUNICIPAL	504.45CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132556	SHARYLAND ISD	63.27CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132557	SHARYLAND WATER SUPPLY	12.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132558	SHERWIN WILLIAMS COMPANY	158.08CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132559	SIEMENS WATER TECHNOLOGIES COR	25,715.90CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132560	SNIPER PEST CONTROL	300.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132561	SPENCE CONCRETE COMPANY	134.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132562	SPRINT	30.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132563	SPRINT NEXTEL	9,758.84CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132564	STANDARD INSURANCE CO.	4,460.83CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132565	STAPLES ADVANTAGE	8,111.35CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132566	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132567	SUPERIOR ALARMS	14,033.71CR	CLEARED	A	7/06/2011
10000	5/12/2011	CHECK	132568	TAMEZ SABRINA	72.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132569	TANGUMA RAUL	62.40CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132570	TAYLOR MADE GOLF	405.53CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132571	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132572	TEXAS DEPT OF HEALTH	75.03CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132573	TEXAS GAS SERVICE	79.53CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132574	TEXAS MUNICIPAL CLERKS	35.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132575	TEXAS MUNICIPAL LEAGUE	668.61CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132576	TIME WARNER CABLE	1,317.22CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132577	TOBIAS RAYMUNDO	297.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132578	TOPCON INC.	285,592.80CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132579	TORMAX TECHNOLOGIES INC.	530.60CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132580	TRACTOR SUPPLY CO.	1,139.62CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132581	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132582	TREVINO ERIC	93.75CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132583	TRI-COUNTY COMMUNICATIONS	1,535.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132584	UNITED PARCEL SERVICE	16.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132585	V W R INTERNATIONAL, INC	403.57CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132586	VALLE SERGIO	396.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132587	VALLEY OUTDOOR POWER	340.65CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132588	VASQUEZ JUAN GABRIEL	252.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132589	VIDEO, SOUND & LIGHT TECH, INC	5,377.84CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132590	VILLARREAL NICOLAS	126.00CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132591	VITAL CAMERA REPAIR	79.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132592	WAUKESHA-PEARCE INDUSTRIES, IN	510.42CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132593	WEAKS MARTIN IMPLEMENT CO	686.57CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132594	WILLETTE & GUERRA, L.L.P.	3,198.50CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132595	XEROX CORPORATION	268.72CR	CLEARED	A	6/08/2011
10000	5/12/2011	CHECK	132596	REFUND: THE SNACK ZONE	45.97CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132597	REFUND: NEDEDOG, NOEL	23.50CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132598	REFUND: POCKET COMMUNICATIONS	112.58CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132599	REFUND: POCKET COMMUNICATIONS	129.38CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2011 THRU 5/31/2011

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	5/12/2011	CHECK	132600	REFUND: JUAN ADAME/DRIVE INN	116.46CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132601	REFUND: BENAVIDES, EDITH L	19.76CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132602	REFUND: BEATTY, GEORGE & JOAN	40.51CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132603	REFUND: COLOMBO, LUIS T	51.90CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132604	REFUND: ARTS, VINCENT	7.50CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132605	REFUND: BINA, BARBARA	4.77CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132606	REFUND: HAMLIN, DOUGLAS	19.84CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132607	REFUND: FOSNESS, ALLAN	57.27CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132608	REFUND: BAZAN, ELIAS	151.46CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132609	REFUND: RANGEL, MARIA	41.17CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132610	REFUND: SOLANO, CARLOS	41.48CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132611	REFUND: TAQUERIA ZARAPE	150.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132612	REFUND: GARCIA, ANNABELLE	43.61CR	CLEARED	U	7/06/2011
10000	5/12/2011	CHECK	132613	REFUND: FASCI, CLAUDIO	1.26CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132614	REFUND: SEPEC LLC	76.24CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132615	REFUND: KRUSE, CAROL R	63.69CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132616	REFUND: SMITH, ROGER	49.29CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132617	REFUND: DUTTERA, JOHN F JR	41.50CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132618	REFUND: ELENS, WAYNE P	40.67CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132619	REFUND: PAPPAS, MARGARET	34.22CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132620	REFUND: RODRIGUEZ, ROLANDO	66.26CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132621	REFUND: WELDON, MINERVA	47.40CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132622	REFUND: COLA, MICHELLE R	26.34CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132623	REFUND: VARSHNEY, RAHUL	36.18CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132624	REFUND: SILVERADO HOMES & CONS	67.87CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132625	REFUND: HARRIS, MARIA	33.36CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132626	REFUND: KEYSTONE CONSTRUCTION	82.21CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132627	REFUND: CHRIS VOSS CONST	40.51CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132628	REFUND: MITCHELL, CANDRA	34.40CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132629	REFUND: AYALA, JOSE MARIO	86.26CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132630	REFUND: POIRE, MAGDALENA	43.95CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132631	REFUND: CENTER FOR REAL ESTATE	108.31CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132632	REFUND: SAIZ, BRENDA	18.21CR	CLEARED	U	7/06/2011
10000	5/12/2011	CHECK	132633	REFUND: GUZMAN, ROSA DEL CARME	8.74CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132634	REFUND: WOLOSKI, HERMAN	3.82CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132635	REFUND: GONZALEZ, FEDERICO	10.68CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132636	REFUND: CUEVAS, OMAR	62.66CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132637	REFUND: REDUS TX HOMES LLC	72.84CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132638	REFUND: GARZA, ARMANDO	5.73CR	CLEARED	U	9/01/2011
10000	5/12/2011	CHECK	132639	REFUND: ORTEGA, JOSE CRUZ	21.14CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132640	REFUND: MONTOYA, HOMERO	43.73CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132641	REFUND: HALCOZER, AMANDA M	100.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132642	REFUND: HAGERT, MARY A	27.48CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132643	REFUND: RAMIREZ, ROSA MARIA	23.58CR	CLEARED	U	6/08/2011



COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2011 THRU 5/31/2011

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	5/12/2011	CHECK	132644	REFUND: PARRA, ARELI	95.87CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132645	REFUND: DIAZ, ANTONIO	100.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132646	REFUND: LA AGENCIA LLC	40.32CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132647	REFUND: GONZALEZ, ERNESTO	22.35CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132648	REFUND: HERNANDEZ, MARIA G	1.13CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132649	REFUND: RAMIREZ, OSCAR J JR	0.95CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132650	REFUND: MARQUEZ, ISMAEL	24.11CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132651	REFUND: QUIROGA, MARIA G	27.56CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132652	REFUND: CUELLAR, JOSEFINA	14.31CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132653	REFUND: GRAUSTEIN, TIMOTHY	27.97CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132654	REFUND: GRAUSTEIN, TIMOTHY	24.68CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132655	REFUND: GUERRERO, ENEDILSA	22.73CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132656	REFUND: PRUDENTIAL REAL ESTATE	46.25CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132657	REFUND: AGUINAGA, JUAN	29.50CR	CLEARED	U	8/01/2011
10000	5/12/2011	CHECK	132658	REFUND: LEE, KUY CHEOL	25.44CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132659	REFUND: HIGAREDA, LUIS	36.74CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132660	REFUND: JOHNSON, DONALD	31.46CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132661	REFUND: FLATTER, DOLORES	71.22CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132662	REFUND: SCHINDLER, RICHARD	63.86CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132663	REFUND: TUDOR, RON R	22.98CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132664	REFUND: COUILLARD, RICHARD P	100.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132665	REFUND: FULK, LEARNIE	68.42CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132666	REFUND: SHORT, WILLIAM R	60.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132667	REFUND: LUNDE, DAVE	54.85CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132668	REFUND: RINDALL, PATRICIA	65.10CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132669	REFUND: PAAVOLA, WAINO	2.46CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132670	REFUND: QUALLS, LEON	15.75CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132671	REFUND: WATT, DENZIL & DOROTH	1.15CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132672	REFUND: GARCIA, ADIEL	78.41CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132673	REFUND: GARCIA, ADIEL	80.54CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132674	REFUND: GARCIA, ADIEL	78.08CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132675	REFUND: GARCIA, ADIEL	80.21CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132676	REFUND: GARCIA, ADIEL	72.65CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132677	REFUND: CASTELLANOS, ELVIRA	49.13CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132678	REFUND: MARTINEZ, JUDITH	58.39CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132679	REFUND: HAPPY NAILS	124.12CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132680	REFUND: NIELSON, FRANCES	76.23CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132681	REFUND: BERRY, WILLIAM D	25.48CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132682	REFUND: JIMENEZ, FRANCIS	22.23CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132683	REFUND: MADRIGAL, GERMAN	60.94CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132684	REFUND: GENTRY CAPITAL LLC	72.96CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132685	REFUND: GUTIERREZ, BRIAN J	68.14CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132686	REFUND: WALTER MORTGAGE	88.84CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132687	REFUND: ANIDU, SYLVANUS O	41.20CR	CLEARED	U	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2011	CHECK	132688	REFUND: ANIDU, SYLVANUS O	33.89CR	CLEARED	U	10/04/2011
10000	5/12/2011	CHECK	132689	REFUND: WONG, CLAUDIA VALERIA	100.00CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132690	REFUND: BRITO CONST	67.79CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132691	REFUND: BELLAIRE HOMES	81.29CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132692	REFUND: BELLAIRE HOMES	92.90CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132693	REFUND: DESIGNER HOMES	73.45CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132694	REFUND: OCHOA, ARNOLDO	82.59CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132695	REFUND: FRANCO, RUTH	27.05CR	OUTSTND	U	0/00/0000
10000	5/12/2011	CHECK	132696	REFUND: ORTIZ, CYNTHIA YVETTE	17.20CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132697	REFUND: DIVINE CUSTOM HOMES	22.04CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132698	REFUND: DIVINE CUSTOME HOMES	20.32CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132699	REFUND: ESPERANZA HOMES, INC	98.50CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132700	REFUND: ESPERANZA HOMES, INC	68.11CR	CLEARED	U	6/08/2011
10000	5/12/2011	CHECK	132701	REFUND: BELLAIRE HOMES	37.96CR	CLEARED	U	7/05/2011
10000	5/12/2011	CHECK	132702	REFUND: BELLAIRE HOMES	61.12CR	CLEARED	U	7/05/2011
10000	5/13/2011	CHECK	132703	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132704	ALLIED WASTE SERVICES #863	306,374.85CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132705	CONSTELLATION NEWENERGY, INC.	938.65CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132706	RAY, WOOD & BONILLA, LLP	8,792.81CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132707	SHELL	329.04CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132708	TEEX-ITSI	750.00CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132709	THE REAL ESTATE CENTER INC.	2,550.00CR	CLEARED	A	6/08/2011
10000	5/13/2011	CHECK	132710	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132711	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132712	AT&T LONG DISTANCE	222.71CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132713	BOYS & GIRLS CLUB OF EDINBURG	300.00CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132714	CARDOZA JAMES	216.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132715	COMFORT SUITES	146.90CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132716	COMFORT SUITES	146.90CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132717	DE LA GARZA GUILLERMO	108.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132718	DE LA GARZA JAIME	20.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132719	ESQUIVEL MAURICIO	108.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132720	HOLIDAY INN EXPRESS UNPOST	626.75CR	CLEARED	A	7/06/2011
10000	5/18/2011	CHECK	132721	HOLIDAY INN EXPRESS	385.11CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132722	HOLIDAY INN EXPRESS	385.11CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132723	IBM CORPORATION	521.52CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132724	IBM CORPORATION	2,594.75CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132725	LEAL ROGELIO	108.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132726	MARTINEZ CONRADO	108.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132727	MORENO GUADALUPE	74.99CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132728	MUNGUIA JOANNE VOIDED	20.00CR	VOIDED	A	0/00/0000
10000	5/18/2011	CHECK	132729	PENA HORACIO JR.	363.58CR	CLEARED	A	0/00/0000
10000	5/18/2011	CHECK	132730	PEREZ ROSENDO	120.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132731	RODRIGUEZ RAUL	158.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/18/2011	CHECK	132732	TEXAS MUNICIPAL COURTS	50.00CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132733	VELA ANGIE	120.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132734	VELASQUEZ ADRIANA	20.00CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132735	VILLARREAL GINA	20.00CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132736	ALLSTATE WORKPLACE DIVISION	954.87CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132737	AMERICAN FAMILY LIFE	6,783.71CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132738	AMERITAS LIFE INSURANCE CORP.	824.94CR	CLEARED	A	7/06/2011
10000	5/18/2011	CHECK	132739	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132740	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132741	COLONIAL LIFE & ACCIDENT	1,591.58CR	CLEARED	A	7/06/2011
10000	5/18/2011	CHECK	132742	FORT DEARBORN LIFE	165.29CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132743	GROUP HEALTH EMPLOYEE B	21,597.50CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132744	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132745	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132746	I R S	25.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132747	I R S	629.21CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132748	I R S	50.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132749	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132750	NATIONWIDE RETIREMENT SOLUTION	2,325.50CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132751	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132752	PAYROLL ACCOUNT	600,740.05CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132753	PRE-PAID LEGAL SERVICES	341.81CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132754	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132755	STANDARD INSURANCE CO.	2,727.91CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132756	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132757	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132758	TG	145.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132759	TML INTERGOVERNMENTAL	2,768.73CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132760	U.S. DEPARTMENT OF EDUCATION	248.00CR	CLEARED	A	6/08/2011
10000	5/18/2011	CHECK	132761	UNAUTHORIZED SUBSTANCE TAX DIV	73.74CR	CLEARED	A	7/05/2011
10000	5/18/2011	CHECK	132762	UNITED AMERICAN INSURANCE COMP	241.74CR	CLEARED	A	7/05/2011
10000	5/20/2011	CHECK	132763	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/20/2011	CHECK	132764	GAUDALUPE COUNTY SHERIFF'S	195.00CR	CLEARED	A	7/05/2011
10000	5/20/2011	CHECK	132765	GUADALUPE COUNTY SHERIFF'S	195.00CR	CLEARED	A	7/05/2011
10000	5/20/2011	CHECK	132766	HAMPTON INN SEGUIN	505.11CR	CLEARED	A	7/06/2011
10000	5/20/2011	CHECK	132767	HAMPTON INN SEGUIN	505.11CR	CLEARED	A	7/06/2011
10000	5/20/2011	CHECK	132768	LATIN R. EDUARDO	144.00CR	CLEARED	A	6/08/2011
10000	5/20/2011	CHECK	132769	VALDEZ DINA	144.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132770	VOID CHECK	0.00	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132771	REFUND: LITTLE CAESAR'S PIZZA	104.12CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132772	REFUND: GARZA, NORIE	90.68CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132773	REFUND: BAZAN, JOEL E	56.40CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132774	REFUND: BAZAN, JOEL E	70.88CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132775	REFUND: FELDMAN'S VALLEY WIDE	40.93CR	CLEARED	U	7/06/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2011 THRU 5/31/2011

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	5/26/2011	CHECK	132776	REFUND: PRUDENTIAL REAL ESTATE	28.40CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132777	REFUND: BALDERAS, ELIA M	55.18CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132778	REFUND: SHORT, WILLIAM	63.98CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132779	REFUND: PEDERSON, KENNY	79.21CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132780	REFUND: TWISTER CAR WASH	114.20CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132781	REFUND: EICHTEN, MARK	69.70CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132782	REFUND: OLIVAREZ, MICHAEL	73.04CR	OUTSTND	U	0/00/0000
10000	5/26/2011	CHECK	132783	REFUND: HENSLEY, JENNY	90.78CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132784	REFUND: ONE STOP HOME SOLUTION	12.57CR	CLEARED	U	10/04/2011
10000	5/26/2011	CHECK	132785	REFUND: R & H FOOD SERVICE	65.05CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132786	REFUND: ARECHIGA, JAIME	20.20CR	OUTSTND	U	0/00/0000
10000	5/26/2011	CHECK	132787	REFUND: VILLANUEVA, ABUNDIO	8.62CR	OUTSTND	U	0/00/0000
10000	5/26/2011	CHECK	132788	REFUND: HINOJOSA, ARMANDO	50.09CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132789	REFUND: SOLIS, RAMIRO	45.36CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132790	REFUND: RICHARDSON, BILL	47.25CR	CLEARED	U	8/01/2011
10000	5/26/2011	CHECK	132791	REFUND: HERNANDEZ, JESSE	10.88CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132792	REFUND: GARCIA, JORGE	98.92CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132793	REFUND: HERNANDEZ, CELIA	55.37CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132794	REFUND: VILLARREAL CONSTRUCTIO	66.69CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132795	REFUND: VILLARREAL CONSTRUCTIO	105.89CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132796	REFUND: LUCIO, DAVID	6.60CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132797	REFUND: HUNT, JOHN D	34.59CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132798	REFUND: SLETTEN, NORRIS	50.83CR	CLEARED	U	9/01/2011
10000	5/26/2011	CHECK	132799	REFUND: ERREQUIN, MARCO ANTONI	22.50CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132800	REFUND: RUIZ, GLORIA	43.31CR	OUTSTND	U	0/00/0000
10000	5/26/2011	CHECK	132801	REFUND: RONQUILLO, ALMA ELIZ	38.11CR	CLEARED	U	8/01/2011
10000	5/26/2011	CHECK	132802	REFUND: RODRIGUEZ, SYLVIA	48.08CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132803	REFUND: OLIVA, PINA	21.44CR	CLEARED	U	9/01/2011
10000	5/26/2011	CHECK	132804	REFUND: VILLANUEVA, MICAELA	45.20CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132805	REFUND: OLGUIN, LIZBETH	15.30CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132806	REFUND: GARZA, YSABEL	5.95CR	OUTSTND	U	0/00/0000
10000	5/26/2011	CHECK	132807	REFUND: VILLARREAL, BLANCA	59.54CR	CLEARED	U	6/08/2011
10000	5/26/2011	CHECK	132808	REFUND: AVALON ENTERPRISES LLC	52.54CR	CLEARED	U	8/01/2011
10000	5/26/2011	CHECK	132809	REFUND: DE LA PAZ, MARIA A	37.89CR	CLEARED	U	7/06/2011
10000	5/26/2011	CHECK	132810	REFUND: GRACIA, DEBBIE	12.35CR	CLEARED	U	10/04/2011
10000	5/26/2011	CHECK	132811	REFUND: TREMOR CONST	20.76CR	CLEARED	U	7/05/2011
10000	5/26/2011	CHECK	132812	1.50 CLEANERS	240.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132813	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132814	ABILA ADRIAN	52.27CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132815	ACCURATE LABS & TRAINING CENTE	791.61CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132816	ACETYLENE OXYGEN CO	5,400.80CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132817	ACT PIPE & SUPPLY, INC.	55.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132818	ACTION HYDRAULIC HOSES	177.36CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132819	ALLEN INDUSTRIAL SUPPLY VOIDED	407.65CR	VOIDED	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/26/2011	CHECK	132820	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132821	ALLIED WASTE SERVICES #863	14,339.26CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132822	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132823	ALTIVIA CORPORATION	11,208.36CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132824	AMERICAN PLANNING ASSOC.	270.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132825	AMERIPRIDE	1,616.35CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132826	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132827	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132828	ANSWERONE	235.55CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132829	ARIZPE SOFIA	4,166.66CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132830	ARREDONDO LUDY	150.39CR	CLEARED	A	8/01/2011
10000	5/26/2011	CHECK	132831	AT&T	1,590.59CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132832	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132833	AT&T MOBILITY	230.67CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132834	AUSTIN AIR & FACILITY MAINTENC	2,660.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132835	AUSTIN PUBLIC LIBRARY	14.95CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132836	BELL JEFFERY ALLEN JR.	90.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132837	BEVERLY'S HARDWARE	281.35CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132838	BOB STARK'S BEEF SHOP #2, LLC	793.50CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132839	BOOKPAGE	282.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132840	BORDER STATES ELECTRIC SUPPLY	290.78CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132841	BORDER TIRE & WHEEL CO	89.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132842	BRIDGE MAGAZINE	2,699.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132843	BRIDGESTONE GOLF, INC.	560.54CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132844	BROWNSVILLE PUBLIC	18,900.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132845	CALDWELL COUNTRY CHEVROLET	87,787.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132846	CANON	126.16CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132847	CANTU ADRIAN JR.	108.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132848	CANTU JESUS SALVADOR	84.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132849	CARDENAS NORBERTO	144.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132850	CARRIER ENTERPRISE LLC	451.55CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132851	CARTRIDGE DEPOT	598.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132852	CASTILLO RAY	384.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132853	CASTILLO RUDY	104.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132854	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132855	CHAPA DANIEL	108.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132856	CINTAS CORPORATION #538	168.18CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132857	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132858	CITY OF ALTON	170.18CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132859	CITY OF MISSION	9,954.63CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132860	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132861	COCA-COLA ENTERPRISES	156.95CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132862	CONSTELLATION NEWENERGY, INC.	1,298.64CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132863	CONTRERAS JUAN	288.00CR	CLEARED	A	7/06/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/26/2011	CHECK	132864	COOK COUNTY SHERIFF'S DEPT	60.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132865	DALLAS DODGE	87,908.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132866	DE LA GARZA CODY	256.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132867	DE OCHOA GERARO JR.	120.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132868	DEALERS ELECTRICAL SUPPLY	141.72CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132869	DELL MARKETING L.P.	8,928.81CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132870	DIAZ JUAN M.	500.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132871	DIRECT ENERGY	210,272.89CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132872	DSHS -STL MC2004	960.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132873	EL PATIO RESTAURANT	254.71CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132874	ENVIROGREEN CHEMICALS LLC	8,201.60CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132875	EVERGREEN SOUTHWEST	3,855.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132876	FEDEX	91.95CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132877	FERGUSON ENTERPRISE INC.	44.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132878	FIRE CHIEF MAGAZINE	68.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132879	FLORES JUAN A.	140.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132880	FRONTERA MATERIALS INC.	3,756.83CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132881	FUELMAN	99,151.65CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132882	FURNIA WAYNE	128.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132883	G&K SERVICES	2,208.35CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132884	GAIL BORDEN PUBLIC LIBRARY	13.95CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132885	GAIL'S FLAGS & GOLF	424.46CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132886	GALE GROUP	109.78CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132887	GARCIA KEVIN	135.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132888	GARZA EDUARDO	234.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132889	GARZA EMILY	56.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132890	GENERAL CHEMICAL PERFORMANCE P	11,272.80CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132891	GOBA PRINTING	634.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132892	GOLD STAR PETROLEUM INC	6,463.81CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132893	GONZALEZ JOHN A.	51.86CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132894	THE GOOD GOVERNMENT FIRM	5,000.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132895	GOODMAN DISTRIBUTION, INC	15.75CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132896	GROUP HEALTH EMPLOYEE B	143,750.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132897	GULF COAST PAPER COMPANY	180.70CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132898	H E B FOOD STORE	235.17CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132899	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132900	HAMLIN POOL COMPANY	299.69CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132901	HD SUPPLY WATERWORKS LTD.	19,321.89CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132902	HERNANDEZ JOE L	123.97CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132903	HOME DEPOT CREDIT SERVICE	4,010.87CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132904	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132905	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132906	I-DECAL	110.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132907	IKON OFFICE SOLUTIONS	1,085.00CR	CLEARED	A	6/08/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/26/2011	CHECK	132908	INTERNAL REVENUE SERVICE	7.93CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132909	JAVIER HINOJOSA ENG.	25,800.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132910	KING, GUERRA, DAVIS &	8,058.50CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132911	KRONOS INCORPORATED	2,501.43CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132912	KYOCERA MITA AMERICA, INC	875.24CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132913	L&G CONSULTING ENGINEERS	3,600.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132914	LAURA HINOJOSA	719.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132915	LAURA HINOJOSA	611.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132916	LAURA HINOJOSA	281.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132917	LAURA HINOJOSA	473.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132918	LAURA HINOJOSA	475.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132919	LIVE VIEW GPS INC.	119.85CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132920	LRGV DEVELOPMENT COUNCIL	150.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132921	MACARTHUR GAUGE INC.	58.26CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132922	MAGALLAN ARTURO	144.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132923	MAGIC VALLEY ELECTRIC CO	1,510.70CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132924	MCCOY'S BUILDING #39	1,115.21CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132925	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132926	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132927	MCDONALD'S	594.52CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132928	MCM SPORTING GOODS, INC.	518.75CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132929	MEGA METROPOLIS	450.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132930	MENDOZA MARIO	240.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132931	MGM ELEGANTE	96.05CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132932	MISSION AUTO ELECTRIC	362.92CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132933	MISSION CISD	219.55CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132934	MISSION HARDWARE	420.36CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132935	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132936	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132937	MISSION PAINT & BODY SHOP	950.17CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132938	MISSION WESTERN WEAR	139.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132939	MOBILE MINI, INC.	271.63CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132940	MOLINA BRIAN ALLEN	262.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132941	MONTALVO RUBEN JR.	220.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132942	MORENO GUADALUPE	267.95CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132943	MSGOVERN	1,103.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132944	MUNICIPAL CODE CORP.	802.20CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132945	MUNOZ JESSE	150.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132946	NAPM-RIO GRANDE VALLEY	200.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132947	NAPM-RIO GRANDE VALLEY	200.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132948	NIKE USA INC.	336.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132949	O'REILLY AUTOMOTIVE, INC.	63.86CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132950	OFFICE DEPOT	1,251.15CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132951	OSBURN MATERIALS, INC.	3,449.98CR	CLEARED	A	7/06/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/26/2011	CHECK	132952	PETERS ANA T.	135.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132953	PHCC TEXAS	90.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132954	PING	1,382.00CR	VOIDED	A	0/00/0000
10000	5/26/2011	CHECK	132955	PINNACLE HEALTH OCCMED CUNPOST	2,250.00CR	CLEARED	A	6/07/2011
10000	5/26/2011	CHECK	132956	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132957	PODS ENTERPRISES INC.	168.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132958	PROGRESS-TIMES	752.76CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132959	PUMP & POWER EQ. LLC	5,756.54CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132960	QUINTERO EVELYN	45.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132961	R & A AWARDS	1,170.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132962	R & R COOLING & HEATING, L.L.C	895.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132963	R.P.CONSTRUCTORS, INC	1,185.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132964	REGIO MACHINING	852.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132965	RGV CALIBRATION & CONSULTING	90.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132966	RGV DONNA LANDFILL	112.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132967	RGV PONY BASEBALL	2,295.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132968	RIVAS DANIEL A.	96.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132969	RIVERA BIANCA LEONOR	120.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132970	RL FLAG LLC	175.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132971	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132972	RODRIGUEZ RAUL	160.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132973	RODRIGUEZ RUBEN JR.	132.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132974	ROSELYNN ALANIZ	70.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132975	SAENZ GILBERT	54.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132976	SAENZ HARDWARE	141.79CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132977	SAFETY CENTRAL	147.20CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132978	SALINAS ADRIANA	38.58CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132979	SALINAS EDUARDO	128.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132980	SAM'S CLUB DIRECT	995.27CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132981	SANTA MONICA VOLUNTEER FIRE DE	14.00CR	CLEARED	A	7/07/2011
10000	5/26/2011	CHECK	132982	SEA GARDEN SALES CO.	243.63CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132983	SHADROCK DAVID	54.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132984	SHARY MUNICIPAL	94.85CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132985	SHARYLAND WATER SUPPLY	45.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132986	SHELL	49.24CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132987	STANDARD INSURANCE CO.	4,427.50CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132988	STAPLES ADVANTAGE	3,254.80CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132989	VOID CHECK	0.00	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132990	STORAGE DEPOT	1,290.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132991	TAMEZ RAMIRO	124.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132992	TAMEZ SABRINA	172.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	132993	TANGUMA RAUL	124.80CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132994	TERRA RENEWAL SERVICES INC.	31,500.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132995	TEXAS ASSOC.OF MUSEUMS	100.00CR	CLEARED	A	7/06/2011



COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2011 THRU 5/31/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/26/2011	CHECK	132996	TEXAS DEPT OF PUBLIC SAFETY	27.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132997	TEXAS GAS SERVICE	168.19CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	132998	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	132999	TEXAS MUNICIPAL RETIRE-	280,738.94CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133000	TIME WARNER CABLE	175.44CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133001	TITLEIST	367.15CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133002	TOBIAS RAYMUNDO	135.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133003	TRACTOR SUPPLY CO.	440.37CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133004	TRADING CHEMICAL SERVICES, LLC	77.65CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133005	TRAFFIC PARTS COMPANY	14,888.16CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133006	TREVINO ERIC	90.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133007	TRI-COUNTY COMMUNICATIONS	20.00CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133008	U.S. BANCORP	588.85CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133009	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133010	ULINE, INC.	152.92CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133011	UNITED IRRIGATION DIST	67,359.98CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133012	UNITED PARCEL SERVICE	53.59CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133013	UPPER VALLEY MAIL SERV	137.47CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133014	USA BLUE BOOK	190.08CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133015	V W R INTERNATIONAL, INC	520.07CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133016	VALLE SERGIO	108.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133017	VALLEY ARMATURE & ELECT	5,284.47CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133018	VILLARREAL DENSE M.	25.50CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133019	VILLARREAL LISA	98.96CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133020	VORTECH PHARMACEUTICALS LTD.	640.81CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133021	VULCAN SIGNS	1,564.00CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133022	WATERFRONT DIVERS, LLC	2,400.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133023	WEAKS MARTIN IMPLEMENT CO	276.51CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133024	WEHRMEISTER JONATHON P.	746.23CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133025	WITTEK GOLF SUPPLY CO. INC.	120.02CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133026	BEL-MAR PROPERTIES	309.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133027	CITY OF MISSION	120.34CR	CLEARED	A	6/08/2011
10000	5/26/2011	CHECK	133028	GREEN MOUNTAIN ENERGY COMPANY	154.50CR	CLEARED	A	7/05/2011
10000	5/26/2011	CHECK	133029	I & A INVESTMENTS LLC	980.00CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133030	MAGIC VALLEY ELECTRIC CO	134.42CR	CLEARED	A	7/06/2011
10000	5/26/2011	CHECK	133031	SAN ROSE PROPERTIES	1,160.00CR	CLEARED	A	7/06/2011

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,527,729.25CR
	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

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2011 THRU 5/31/2011

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,527,729.25CR
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