

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/01/2011	CHECK	135280	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135281	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135282	A1-4 ELECTRONICS INC.	1,745.98CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135283	ACT PIPE & SUPPLY, INC.	608.52CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135284	ADMIRAL LINEN & UNIFORM SERVIC	463.79CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135285	ADVANCED GRAPHIX INC.	463.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135286	AGUIRRE FRAMING & CONSTRUCTION	7,299.80CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135287	ALICE SOUTHERN EQUIPMENT SERVI	5,089.26CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135288	ALLEN INDUSTRIAL SUPPLY	115.89CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135289	AMERICAN DRY GOODS	661.16CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135290	AMERIPRIDE	202.15CR	OUTSTND	A	0/00/0000
10000	9/01/2011	CHECK	135291	ANSWERONE	255.55CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135292	AQUATIC COMMERCIAL SOLUTIONS,	3,423.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135293	ARIZPE SOFIA	4,166.66CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135294	ARRIZONDO ALIFONSO III	177.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135295	AT&T	459.62CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135296	AT&T	182.88CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135297	AT&T	144.34CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135298	AT&T	1,149.55CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135299	AT&T	70.05CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135300	AT&T	409.99CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135301	AT&T LONG DISTANCE	225.06CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135302	AT&T MOBILITY	650.34CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135303	AUSTIN TURF & TRACTOR	127.84CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135304	B W I - SCHULENBURG	1,066.67CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135305	BAKER & TAYLOR CO	889.20CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135306	BARRERA'S SUPPLY CO	32.22CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135307	BARRON LORENZO	111.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135308	BEAR GRAPHICS INC.	262.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135309	BEVERLY'S HARDWARE	131.94CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135310	BIOTOX INC.	380.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135311	BORDER STATES ELECTRIC SUPPLY	453.66CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135312	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135313	CABRERA ARTURO	288.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135314	CALDWELL COUNTRY CHEVROLET	28,957.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135315	CANON	126.16CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135316	CANTU ADRIAN JR.	288.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135317	CARRIER SOUTH TEXAS	91.71CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135318	CASTILLO TOMAS C.	150.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135319	CHAPA DANIEL	144.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135320	CINTAS CORPORATION #538	155.20CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135321	CITY BRIDE & FLOWER	61.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135322	CITY OF MISSION	7,957.74CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135323	COCA-COLA ENTERPRISES	667.55CR	CLEARED	A	10/04/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/01/2011	CHECK	135324	CONSTELLATION NEWENERGY, INC.	1,431.47CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135325	CRAWFORD ELECTRIC SUPPLY COMPA	273.10CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135326	CULLIGAN WATER CONDITIONS	538.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135327	DANNY'S MEXICAN	1,428.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135328	DEALERS ELECTRICAL SUPPLY	1,695.46CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135329	DIRECT ENERGY	20,387.61CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135330	DISH NETWORK	42.98CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135331	DSHS -STL MC2004 UNPOST	204.00CR	CLEARED	A	10/06/2011
10000	9/01/2011	CHECK	135332	ELIZABETH NELSON	227.93CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135333	EMMSA CO	198.89CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135334	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135335	ER MEDICAL SUPPLIES	84.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135336	FEDEX	168.24CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135337	FERGUSON ENTERPRISE INC.	4,474.63CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135338	FIRST VEHICLE SERVICES	28,673.31CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135339	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135340	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135341	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135342	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135343	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135344	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135345	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135346	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135347	FLAG DESK INC.	3,432.60CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135348	FLORES GLASS WORK	3,555.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135349	FLORES ROLANDO M.	54.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135350	THE FORDYCE COMPANY	1,002.44CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135351	FRONTERA MATERIALS INC.	2,625.91CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135352	GALE GROUP	351.34CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135353	GARCIA LULU	3.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135354	GARZA CARLOS	150.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135355	GENERAL CHEMICAL PERFORMANCE P	5,241.60CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135356	GLASPER CURTIS	54.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135357	GOBA PRINTING	110.00CR	OUTSTND	A	0/00/0000
10000	9/01/2011	CHECK	135358	GODWIN PUMPS OF AMERICA INC.	10,035.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135359	GOMEZ AARON LEONEL	225.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135360	GONZALEZ JOHN A.	38.94CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135361	GOODMAN DISTRIBUTION, INC	2.84CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135362	GRAINGER	782.88CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135363	GROUP HEALTH EMPLOYEE B	322,864.45CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135364	H E B FOOD STORE	159.13CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135365	HAGEMeyer NORTH	2,624.01CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135366	HD SUPPLY WATERWORKS LTD.	86.25CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135367	HOME DEPOT CREDIT SERVICE	344.64CR	CLEARED	A	10/04/2011

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10000	9/01/2011	CHECK	135368	IDVILLE	120.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135369	IKON OFFICE SOLUTIONS	379.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135370	INT'L CODE COUNCIL	280.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135371	JAVIER HINOJOSA ENG.	22,000.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135372	JOHN DEERE LANDSCAPES	147.49CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135373	JOHNSTONE SUPPLY-MCALLEN	289.75CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135374	KING, GUERRA, DAVIS &	14,841.95CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135375	LERMA AIDA	180.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135376	LERMA JESSE JR.	180.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135377	LONE STAR UNIFORMS INC.	797.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135378	MADE-RITE JANITOR SUPPLY CO.	987.96CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135379	MAGIC VALLEY ELECTRIC CO	44,256.58CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135380	MARIN ERICK	216.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135381	MCCOY'S BUILDING #39	1,572.48CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135382	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135383	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135384	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135385	MCDONALD'S	604.31CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135386	MEGA METROPOLIS	450.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135387	METRO FIRE APPARATUS SPECIALIS	15,110.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135388	MISSION AUTO ELECTRIC	1,293.39CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135389	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135390	MISSION CISD	311.82CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135391	MISSION HARDWARE	754.29CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135392	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135393	MISSION REGIONAL MEDICAL CENTE	1,673.32CR	OUTSTND	A	0/00/0000
10000	9/01/2011	CHECK	135394	MISSION WESTERN WEAR	139.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135395	MOBILE MINI, INC.	233.93CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135396	MOLINA BRIAN ALLEN	144.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135397	THE MONITOR	1,106.43CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135398	MORRISON SUPPLY, CO.	516.64CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135399	NAVARRO GERMAINN	216.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135400	NTC DRUG TESTING SERVICES	246.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135401	OCCUPATIONAL AND INDUSTRIAL HE	500.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135402	OFFICE DEPOT	44.52CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135403	PITNEY BOWES GLOBAL	682.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135404	PLATA RUBEN	180.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135405	PROGRESS-TIMES	1,674.62CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135406	PUMP & POWER EQ. LLC	8,000.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135407	R.P.CONSTRUCTORS, INC	17,500.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135408	REGIO MACHINING	150.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135409	RGV DONNA LANDFILL	84.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135410	RIOS FRANK R.	150.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135411	ROCHESTER ARMORED CAR CO., INC	381.48CR	CLEARED	A	10/04/2011

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CHECK:								
10000	9/01/2011	CHECK	135412	RODRIGUEZ JASON	127.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135413	ROSALES RUBEN JR.	150.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135414	SAENZ HARDWARE	96.87CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135415	SAF-T-GLOVE INC.	900.91CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135416	SAFETY CENTRAL	805.15CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135417	SALINAS MICHAEL HUNTER	127.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135418	SALINAS ERICA KRISTINE	102.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135419	SAM'S CLUB DIRECT	367.34CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135420	SEA GARDEN SALES CO.	368.93CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135421	SHARY MUNICIPAL	277.55CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135422	SHARY MUNICIPAL	242.60CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135423	SHARYLAND WATER SUPPLY	36.75CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135424	SHELL	1,420.54CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135425	SHERWIN WILLIAMS COMPANY	337.44CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135426	SHOW ME BOOKS	45.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135427	SIEMENS INDUSTRY INC.	1,596.91CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135428	SOUTH SHARY RENTALS	79.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135429	SOUTHWEST HAY & FEED CO.	172.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135430	SPRINT NEXTEL	207.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135431	STAPLES ADVANTAGE	1,859.32CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135432	TELEDYNE ISCO INC.	5,352.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135433	TERRA RENEWAL SERVICES INC.	30,000.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135434	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135435	TEXAS GAS SERVICE	37.99CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135436	TEXAS REFINERY CORP.	496.20CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135437	TEXAS RURAL WATER ASSOC.	390.00CR	OUTSTND	A	0/00/0000
10000	9/01/2011	CHECK	135438	TIME WARNER CABLE	1,711.13CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135439	TOBIAS RAYMUNDO	294.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135440	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135441	TRACTOR SUPPLY CO.	1,015.21CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135442	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135443	TRAFFIC PARTS COMPANY	562.50CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135444	TRI-COUNTY COMMUNICATIONS	467.75CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135445	TYLER TECHNOLOGIES	9,005.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135446	U.S. BANCORP	588.85CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135447	U.S. METERING & TECHNOLOGY, IN	2,920.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135448	UNITED DRIVE INN # 1	44.69CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135449	VALERO MARKETING AND	906.72CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135450	VALLE SERGIO	180.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135451	VALLEY ARMATURE & ELECT	3,844.87CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135452	VALLEY DITCH WITCH INC.	2,949.40CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135453	VALLEY OUTDOOR POWER	2,788.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135454	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135455	VERIZON WIRELESS SERVICES LLC	188.30CR	CLEARED	A	10/04/2011

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10000	9/01/2011	CHECK	135456	VILLARREAL LISA	101.83CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135457	WAUKESHA-PEARCE INDUSTRIES, IN	792.27CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135458	WEAKS MARTIN IMPLEMENT CO	223.43CR	CLEARED	A	10/04/2011
10000	9/01/2011	CHECK	135459	REFUND: STEFFEN, RANDY	35.80CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135460	REFUND: CURVES	107.14CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135461	REFUND: ISAIS, ALICIA	37.76CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135462	REFUND: THE PECINA REAL ESTATE	77.06CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135463	REFUND: BRYAN, COLLEEN	13.85CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135464	REFUND: EDWARD D JONES & CO #2	63.45CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135465	REFUND: STEFFEN, RANDY	78.58CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135466	REFUND: PATTERSON, JAMES&GENEV	26.35CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135467	REFUND: SALAZAR, MARTINA	65.13CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135468	REFUND: THE PECINA REAL ESTATE	78.03CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135469	REFUND: RUDY C. YOUNGBLOOD INC	10.76CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135470	REFUND: VILLANUEVA, RAUL	43.88CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135471	REFUND: BRYAN, COLLEN	80.16CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135472	REFUND: GUERRERO, MARIA	73.29CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135473	REFUND: CAVAZOS, BEN	137.12CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135474	REFUND: MERLE NORMAN COSMETICS	83.88CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135475	REFUND: DEL ANGEL, TERESA M	24.87CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135476	REFUND: COBOS, GUADALUPE	74.51CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135477	REFUND: RODRIGUEZ, JOSE A	39.44CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135478	REFUND: SITAL, FRANK	150.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135479	REFUND: ESQUIVEL, SONIA	23.17CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135480	REFUND: VILLARREAL, HUMBERTO J	100.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135481	REFUND: DIABETES & ENDOCRINE C	117.10CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135482	REFUND: MARTINEZ, SILVIA E	3.27CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135483	REFUND: FLORES, CLAUDIA	38.01CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135484	REFUND: SANCHEZ, ROXANNE	25.03CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135485	REFUND: PETERSON, ALLEN	100.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135486	REFUND: DOUGHTY, DANIEL	62.59CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135487	REFUND: BEAUCHEF, LOURDES	26.78CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135488	REFUND: SONG'S WHITE TIGER TAE	45.06CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135489	REFUND: GARCIA, EDNA H	54.39CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135490	REFUND: VALDEZ, MARIA g	71.59CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135491	REFUND: NAVARRO, RAMON S	0.77CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135492	REFUND: GARCIA, REYNALDO	65.70CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135493	REFUND: AGUIRRE, ALICIA	51.38CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135494	REFUND: GONZALEZ CARPET CONSTR	78.88CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135495	REFUND: RODRIGUEZ, ANDRES	14.51CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135496	REFUND: LEE, SEONJA	10.59CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135497	REFUND: VERDI, MARIO	71.45CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135498	REFUND: TIJERINA, TERRY	113.01CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135499	REFUND: WIGINTON, IRIS	48.79CR	CLEARED	U	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	9/01/2011	CHECK	135500	REFUND: ENRIQUEZ CONSTRUCTION	114.26CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135501	REFUND: LOPEZ, ALBERTO	37.36CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135502	REFUND: MUNGUIA, OLGA	18.91CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135503	REFUND: VILLARREAL, HOMERO	8.76CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135504	REFUND: DE LEON, VALERIE	36.11CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135505	REFUND: HERNANDEZ, JOSE L III	46.65CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135506	REFUND: SEGURA, MIRIAM	100.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135507	REFUND: MUNOZ, YAJAIRA	54.36CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135508	REFUND: CANO, SERAPIO	34.68CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135509	REFUND: SERRATO, EDGAR C	21.21CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135510	REFUND: MION, EUGENE R	79.48CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135511	REFUND: MION, EUGENE	87.09CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135512	REFUND: SOLIS, SERGIO D	19.56CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135513	REFUND: ROMERO, CARLOS	100.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135514	REFUND: LOPEZ, ENRIQUE	81.94CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135515	REFUND: FLORES HOMES	91.58CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135516	REFUND: FLORES, ANSELMO	12.37CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135517	REFUND: MAR DESIGN & CONST	46.89CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135518	REFUND: BRITO CONSTRUCTION	58.02CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135519	REFUND: DAWSON, JOHN H	41.48CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135520	REFUND: WRIGHT, RICK	22.00CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135521	REFUND: TREVINO, SALVADOR	157.78CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135522	REFUND: BEHREND, SHEILA K	81.98CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135523	REFUND: STRASEVICZ, SUSAN	64.70CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135524	REFUND: GONZALEZ, ANGEL M	38.73CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135525	REFUND: VALDEZ, GILBERTO	35.38CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135526	REFUND: LA JOYA ISD JUAN DE DI	198.01CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135527	REFUND: DE LEON, PEDRO L JR	35.31CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135528	REFUND: GOMEZ, OLYNDA	66.25CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135529	REFUND: GOMEZ, OLYNDA	1.17CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135530	REFUND: REGUERA, ALEJANDRO	54.93CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135531	REFUND: HOME, JOSHUA	73.25CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135532	REFUND: SAENZ, SERGIO	14.71CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135533	REFUND: WRIGHT, ROBERT A	0.30CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135534	REFUND: FLORES, YOLANDA A	43.49CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135535	REFUND: RODRIGUEZ, NORMA A	47.68CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135536	REFUND: WALTER MORTGAGE	79.59CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135537	REFUND: RODRIGUEZ, JORGE	75.86CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135538	REFUND: FLORES, PETRA	46.26CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135539	REFUND: HOWARD, BEATRIS	52.72CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135540	REFUND: FLORES, CARLA	77.04CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135541	REFUND: RAAB, EVGENE	56.12CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135542	REFUND: ARREDONDO, MIGUEL	39.92CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135543	REFUND: GOODALL, KEVIN	17.89CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	9/01/2011	CHECK	135545	REFUND: WEST, COBY	7.47CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135546	REFUND: BRITO CONSTRUCTION	30.49CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135547	REFUND: BELLAIRE HOMES	66.47CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135548	REFUND: ESTRADA, APRIL	87.66CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135549	REFUND: VILLARREAL CONSTRUCTIO	70.83CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135550	REFUND: AREVALO CONSTRUCTION	55.04CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135551	REFUND: BRUNSON, JAMES M	80.70CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135552	REFUND: MIRELES, ARISTEO	10.76CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135553	REFUND: BRITO CONST	82.61CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135554	REFUND: CELIS, JOSE	34.18CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135555	REFUND: SALDANA, MICHAEL	72.17CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135556	REFUND: AVAVTI REALTERS	67.53CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135557	REFUND: AROS, JESSICA	7.52CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135558	REFUND: MEZA, ELDA G	39.70CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135559	REFUND: GARCIA, MARIA D	67.89CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135560	REFUND: REYES, SALVADOR	28.72CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135561	REFUND: DALI ART STUDIO & GALL	46.97CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135562	REFUND: FRONTERA HOMES	68.21CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135563	REFUND: TELLEZ, GREGORIO	17.15CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135564	REFUND: SEGOVIA, MARIA C	34.53CR	OUTSTND	U	0/00/0000
10000	9/01/2011	CHECK	135565	REFUND: SUNDANCE CONST	149.29CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135566	REFUND: LOMAS DE SAN ANTONIO R	90.08CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135567	REFUND: GARZA SEPTIC TANKS	118.25CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135568	REFUND: MERGE RODRIGUEZ LLC	173.50CR	CLEARED	U	10/04/2011
10000	9/01/2011	CHECK	135569	SPRINT NEXTEL	555.40CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135570	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135571	COPYGRAPHICS, INC.	372.57CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135572	AT&T	62.35CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135573	AT&T	8,609.17CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135574	CITY OF MCALLEN	628.40CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135575	COPYGRAPHICS, INC.	251.64CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135576	ESTELA VILLEGAS	3,695.00CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135577	IBM CORPORATION	521.52CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135578	IBM CORPORATION	2,594.75CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135579	SHARYLAND WATER SUPPLY	28.00CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135580	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135581	ALLSTATE WORKPLACE DIVISION	956.12CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135582	AMERICAN FAMILY LIFE	6,950.36CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135583	AMERITAS LIFE INSURANCE CORP.	875.76CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135584	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135585	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135586	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135587	FORT DEARBORN LIFE	165.29CR	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/07/2011	CHECK	135590	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135591	I R S	629.21CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135592	I R S	50.00CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135593	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135594	NATIONWIDE RETIREMENT SOLUTION	2,592.50CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135595	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135596	PAYROLL ACCOUNT	616,747.97CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135597	PRE-PAID LEGAL SERVICES	341.81CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135598	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135599	STANDARD INSURANCE CO.	2,812.92CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135600	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135601	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135602	TEXAS MUNICIPAL RETIRE-	137,692.09CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135603	TG	333.00CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135604	TML INTERGOVERNMENTAL	2,768.73CR	OUTSTND	A	0/00/0000
10000	9/07/2011	CHECK	135605	UNAUTHORIZED SUBSTANCE TAX DIV	69.70CR	CLEARED	A	10/04/2011
10000	9/07/2011	CHECK	135606	UNITED AMERICAN INSURANCE COMP	245.71CR	OUTSTND	A	0/00/0000
10000	9/08/2011	CHECK	135607	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/08/2011	CHECK	135608	CRC DESIGN CONSULTANTS	46,542.72CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135609	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135610	1.50 CLEANERS	252.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135611	ACETYLENE OXYGEN CO	25.40CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135612	ACT PIPE & SUPPLY, INC.	20,798.56CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135613	ACTION HYDRAULIC HOSES	58.69CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135614	ADMIRAL LINEN & UNIFORM SERVIC	1,442.43CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135615	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135616	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135617	AIRGAS INC.	151.90CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135618	ALANIS JOSE O.	228.39CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135619	ALLEN INDUSTRIAL SUPPLY	102.87CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135620	ALLIED WASTE SERVICES #863	137,790.65CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135621	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135622	AMERICAN EXPRESS	9,634.52CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135623	AMERIPRIDE	441.80CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135624	AMIGOS LIBRARY SERVICES	2,610.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135625	ANDY'S MARINE & BOAT WORKS INC	31.95CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135626	AT&T	716.75CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135627	AT&T	298.60CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135628	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135629	AVILA'S LOCK & KEY	110.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135630	B W I - SCHULENBURG	7,232.26CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135631	BAKER & TAYLOR CO	84.96CR	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2011 THRU 9/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/15/2011	CHECK	135632	BEVERLY'S HARDWARE	52.05CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135633	BORDER STATES ELECTRIC SUPPLY	247.99CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135634	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135635	BSN SPORTS	2,293.94CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135636	CABRERA ARTURO	162.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135637	CANTU ADRIAN JR.	234.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135638	CARRIER SOUTH TEXAS	41.48CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135639	CHAPA DANIEL	54.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135640	CINTAS CORPORATION #538	246.88CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135641	CITY OF MISSION	20,930.87CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135642	CONSTELLATION NEWENERGY, INC.	19,233.59CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135643	COPYGRAPHICS, INC.	101.70CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135644	CROUCH/KST ENTERPRISES	1,185.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135645	CULLIGAN WATER CONDITIONS	328.01CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135646	DAHILL	330.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135647	DELL MARKETING L.P.	39,094.37CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135648	DEMCO	3,448.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135649	EDUARDO PEREZ	500.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135650	EMMSA CO	143.44CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135651	ESTEBAN LUCIO	240.40CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135652	EXPRESS LOOKS AUTO	54.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135653	FEDEX	109.75CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135654	FERGUSON ENTERPRISE INC.	10,551.57CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135655	FIRMIN BUSINESS FORM INC	585.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135656	FRED'S ELECTRICAL SERVICE, INC	11,569.66CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135657	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135658	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135659	FRONTERA MATERIALS INC.	9,207.27CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135660	G&K SERVICES	2,162.80CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135661	GAFFEY DIVISION	1,719.90CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135662	GALE GROUP	62.99CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135663	GARCIA JOEL	805.47CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135664	GARZA BELINDA M.	57.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135665	GENERAL GATE SERVICE	79.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135666	GOLF CART CROSSING	97.20CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135667	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135668	GOODMAN DISTRIBUTION, INC	246.35CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135669	GRAINGER	414.23CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135670	GUERRERO LORENZA	800.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135671	GULF COAST PAPER COMPANY	3,815.45CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135672	H E B FOOD STORE	81.23CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135673	HD SUPPLY WATERWORKS LTD.	25,555.78CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135674	HOME DEPOT CREDIT SERVICE	669.27CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135675	VOID CHECK	0.00	CLEARED	A	10/04/2011

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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10000	9/15/2011	CHECK	135676	HURRICANE FENCE COMPANY	410.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135677	IKON OFFICE SOLUTIONS	441.61CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135678	J.F. FILTRATION INC.	955.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135679	JAVIER HINOJOSA ENG.	3,000.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135680	JEI VTV COLLISION CENTER	777.38CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135681	JOHN DEERE LANDSCAPES	51.60CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135682	JOHNSTONE SUPPLY-MCALLEN	475.95CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135683	JONES, GALLIGAN, KEY &	25,142.82CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135684	JOSE SALAZAR	321.78CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135685	JUAN M. BARRERA	169.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135686	JUST DESSERTS	90.35CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135687	KING, GUERRA, DAVIS &	6,400.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135688	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135689	L&G CONSULTING ENGINEERS	34,536.98CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135690	L&G ENGINEERING LAB., LLC	5,040.75CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135691	L-3 COMMUNICATIONS MOBILE-	42.30CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135692	LEXISNEXIS	42.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135693	LION APPAREL INC.	883.85CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135694	LONE STAR SHREDDING &	850.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135695	LOWER RIO GRANDE VALLEY	6,074.68CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135696	LUIS ALBERTO CASTANEDA	144.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135697	MARIN ERICK	72.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135698	MCALLEN PUBLIC UTILITIES	21,163.68CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135699	MCCOY'S BUILDING #39	725.09CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135700	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135701	MCDONALD'S	330.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135702	MELDEN & HUNT INC	119,989.60CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135703	MISSION AUTO ELECTRIC	923.28CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135704	MISSION CISD	685.65CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135705	MISSION HARDWARE	234.41CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135706	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135707	MISSION REGIONAL MEDICAL CENTE	7,569.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135708	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135709	MISSION VETERINARY	93.55CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135710	MOBILE MINI, INC.	390.13CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135711	MOLINA BRIAN ALLEN	198.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135712	THE MONITOR	1,737.78CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135713	MONTEREY CLUB	457.41CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135714	MORALES EDNA	6.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135715	MOTOROLA SOLUTIONS, INC	33,121.60CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135716	MPC STUDIOS, INC.	200.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135717	MUNICIPAL CODE CORP.	673.92CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135718	NAPA AUTO PARTS	25.29CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135719	NAVARRO GERMAINN	72.00CR	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

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10000	9/15/2011	CHECK	135720	NUECES ELECTRIC COOPERATIVE RD	52.09CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135721	O'REILLY AUTOMOTIVE, INC.	45.44CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135722	PALM VALLEY ANIMAL CENTER	975.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135723	PING	105.57CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135724	PROFESSIONAL SAFETY SYSTEMS	28,531.50CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135725	PROFESSIONAL TURF PRODUCT	165.74CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135726	PROGRESS-TIMES	231.22CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135727	PURVIS BEARING SERV INC	86.46CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135728	QUICKVIEW TECHNOLOGIES, INC.	12.95CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135729	R.P.CONSTRUCTORS, INC	218,461.60CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135730	RGV DONNA LANDFILL	112.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135731	RIVERA ROBERT L.	6.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135732	RODRIGUEZ JASON	34.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135733	SAENZ HARDWARE	268.53CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135734	SAENZ JOEL	40.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135735	SAF-T-GLOVE INC.	45.50CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135736	SAFETY CENTRAL	149.80CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135737	SALINAS MICHAEL HUNTER	34.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135738	SALINAS ADRIANA	89.18CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135739	SAM'S CLUB DIRECT	858.36CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135740	SEA GARDEN SALES CO.	284.12CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135741	SHARY MUNICIPAL	277.90CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135742	SHARY MUNICIPAL	172.35CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135743	SOFTWARE EXPRESS	2,055.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135744	SPENCE CONCRETE COMPANY	201.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135745	SPRINT NEXTEL	771.11CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135746	SPRINT NEXTEL	284.56CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135747	STORAGE DEPOT	430.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135748	SWIMCLEAN POOL SERVICE & SUPPL	568.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135749	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135750	TEXAS COMMISSION ON	111.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135751	TEXAS DEPT OF HEALTH	124.44CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135752	TEXAS FIRE CHIEFS ASSOC.	150.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135753	TEXAS GAS SERVICE	245.06CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135754	TEXAS MUNICIPAL LEAGUE	1,187.75CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135755	TIME WARNER CABLE	31.96CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135756	TLI & ENVIRONMENTAL SERVICES ,	395.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135757	TOSCANO'S TIRE & SERVICE	27.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135758	TRACTOR SUPPLY CO.	160.84CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135759	TRAFFIC PARTS COMPANY	18,001.76CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135760	TRI-COUNTY COMMUNICATIONS	5,011.71CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135761	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135762	UNITED IRRIGATION DIST	60,538.53CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135763	UPPER VALLEY MAIL SERV	201.23CR	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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10000	9/15/2011	CHECK	135764	USA BLUE BOOK	5,838.22CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135765	VASQUEZ JUAN GABRIEL	198.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135766	VCI BUILDERS INC.	5,643.20CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135767	VERIZON WIRELESS SERVICES LLC	7,181.83CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135768	VILLAGE PROFILE	3,995.00CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135769	VILLARREAL ELIZABETH	16.50CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135770	WEAKS MARTIN IMPLEMENT CO	536.26CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135771	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135772	WHITE CAP	714.30CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135773	XEROX CORPORATION	268.72CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135774	REFUND: VILLARREAL, HUMBERTO J	49.83CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135775	REFUND: STEPHEN, RICK	117.10CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135776	REFUND: AUTO TECH	11.32CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135777	REFUND: BOURBOIS, JULIA	6.22CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135778	REFUND: RAMIREZ, ANDRES Z	18.16CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135779	REFUND: REYES, REYNA	51.45CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135780	REFUND: IDEAL FLOWER SHOP	93.79CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135781	REFUND: PEC CONSTRUCTION	123.04CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135782	REFUND: POSADAS, OLGA	31.99CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135783	REFUND: SALINAS, RAQUEL	26.65CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135784	REFUND: FLORES, RAMIRO	5.29CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135785	REFUND: ZARSKY LUMBER	243.59CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135786	REFUND: MAGANA, JOSE	64.57CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135787	REFUND: CARR, ANNA R	118.19CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135788	REFUND: ILLADES, FRANCISCO J	32.90CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135789	REFUND: BRIENO, ALEJANDRA	46.84CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135790	REFUND: GARCIA, PEDRO RAFAEL	17.59CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135791	REFUND: VALLE, MARIA	69.36CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135792	REFUND: TOOMBS, WALTER SCOTT	144.00CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135793	REFUND: ALOR, JESUS	0.73CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135794	REFUND: CRICK, LEONA	72.89CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135795	REFUND: ACTION REALTY	79.82CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135796	REFUND: ACTION REALTY	89.18CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135797	REFUND: BARRERA, DIANA E	19.85CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135798	REFUND: KEYSTONE CONSTRUCTION	3.85CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135799	REFUND: SOLIS, MARY	1.11CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135800	REFUND: GARZA, ERVEY	71.98CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135801	REFUND: FLORES, RAMSES	76.02CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135802	REFUND: BREMAN CONSTRUCTION	71.61CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135803	REFUND: SANTOS, ELIZABETH	0.10CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135804	REFUND: RAMIREZ, ARACELI	61.91CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135805	REFUND: PETERSON, SERENA	35.44CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135806	REFUND: DOEHLING, LEONARD	100.00CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135807	REFUND: PEREZ, PERLA I	23.45CR	CLEARED	U	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/15/2011	CHECK	135808	REFUND: PADILLA, GERALD	58.38CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135809	REFUND: GARZA, LAURA	14.00CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135810	REFUND: CORTEZ, MARIA DEL ROSA	61.49CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135811	REFUND: LOPEZ, MARTIN	44.80CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135812	REFUND: TORRES, RODOLFO	32.26CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135813	REFUND: ZAMORA, EDGAR	23.45CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135814	REFUND: CASTILLEJA, EVA	77.19CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135815	REFUND: COLDWELL BANKER BORDER	54.61CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135816	REFUND: INTER NATIONAL BANK	63.38CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135817	REFUND: FIRST NATIONAL BANK	30.26CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135818	REFUND: GUTIERREZ, HECTOR M	51.35CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135819	REFUND: INTERIANO, MARTHA	81.08CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135820	REFUND: RIVERA, OLGA L	4.99CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135821	REFUND: CARRILLO, ELIZABETH	100.00CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135822	REFUND: ESQUEDA, MARIA C	36.67CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135823	REFUND: PEREZ, AURELIA	36.67CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135824	REFUND: VELA, ANGELICA	84.02CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135825	REFUND: CURVES	42.86CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135826	REFUND: BREITBARTH, ARVELLA	0.18CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135827	REFUND: OCHOA, RAFAEL	33.86CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135828	REFUND: QUINTANILLA, ABRAHAM I	202.41CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135829	REFUND: BELLAIRE HOMES	21.53CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135830	REFUND: BELLAIRE HOMES	89.61CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135831	REFUND: BELLAIRE HOMES	93.23CR	CLEARED	U	10/04/2011
10000	9/15/2011	CHECK	135832	REFUND: PERRY HOMES	97.51CR	OUTSTND	U	0/00/0000
10000	9/15/2011	CHECK	135833	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135834	AMERICAN EXPRESS	1,773.34CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135835	AMERIPRIDE	90.00CR	OUTSTND	A	0/00/0000
10000	9/15/2011	CHECK	135836	CIMARRON COUNTRY CLUB &	378.25CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135837	ENVIRO REMEDIATION	47,500.88CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135838	IKON OFFICE SOLUTIONS	600.51CR	CLEARED	A	10/04/2011
10000	9/15/2011	CHECK	135839	PORTABLE COMPUTER SYSTEMS INC.	24,657.45CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135840	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135841	IKON OFFICE SOLUTIONS	178.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135842	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135843	ALLIED WASTE SERVICES #863	294,501.62CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135844	AT&T	472.40CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135845	AT&T LONG DISTANCE	304.37CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135846	CERDA JULIO	412.51CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135847	FUELMAN	97,491.56CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135848	GARZA BELINDA M.	196.56CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135849	USA DAWGS INC.	304.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135850	ALLSTATE WORKPLACE DIVISION	956.12CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135851	AMERICAN FAMILY LIFE	6,858.46CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/21/2011	CHECK	135852	AMERITAS LIFE INSURANCE CORP.	879.24CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135853	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135854	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135855	COLONIAL LIFE & ACCIDENT	1,600.05CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135856	FORT DEARBORN LIFE	165.29CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135857	GROUP HEALTH EMPLOYEE B	22,692.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135858	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135859	HIDALGO COUNTY UNITED WAY	653.46CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135860	I R S	629.21CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135861	I R S	50.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135862	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135863	NATIONWIDE RETIREMENT SOLUTION	2,502.50CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135864	OCCIDENTAL LIFE INSURANCE COMP	1,070.12CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135865	PAYROLL ACCOUNT	633,464.02CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135866	PRE-PAID LEGAL SERVICES	341.81CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135867	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135868	STANDARD INSURANCE CO.	2,818.77CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135869	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135870	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135871	TEXAS MUNICIPAL RETIRE-	141,815.80CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135872	TG	333.00CR	CLEARED	A	10/04/2011
10000	9/21/2011	CHECK	135873	TML INTERGOVERNMENTAL	2,768.73CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135874	UNAUTHORIZED SUBSTANCE TAX DIV	73.74CR	OUTSTND	A	0/00/0000
10000	9/21/2011	CHECK	135875	UNITED AMERICAN INSURANCE COMP	245.71CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135876	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135877	A & L ATHLETICS	160.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135878	ACETYLENE OXYGEN CO	10,925.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135879	ACT PIPE & SUPPLY, INC.	2,542.30CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135880	ADMIRAL LINEN & UNIFORM SERVIC	1,643.44CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135881	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135882	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135883	AEP-TEXAS CENTRAL CO.	12,492.60CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135884	AGUIRRE FRAMING & CONSTRUCTION	4,969.90CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135885	ALERT ALL CORPORATION	6,560.28CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135886	ALLEN INDUSTRIAL SUPPLY	260.38CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135887	ALLIED WASTE SERVICES #863	4,598.74CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135888	ALTIVIA CORPORATION	49,223.04CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135889	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135890	AMERICAN MACHINE SHOP&PUMPS	1,035.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135891	AMERICAN RED CROSS	675.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135892	AMIGO POWER EQUIPMENT	12,363.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135893	ARBITRAGE COMPLIANCE SPECIALIS	650.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135894	ARREDONDO ALIFONSO III	99.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135895	AT&T	1,153.67CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/29/2011	CHECK	135896	AT&T	182.88CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135897	AT&T MOBILITY	230.19CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135898	ATLANTIC COAST POLYMERS, INC	5,833.80CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135899	AUSTIN TURF & TRACTOR	2,996.54CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135900	BEVERLY'S HARDWARE	92.20CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135901	BLUE STAR CHEMICAL CO	10,370.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135902	BORDER STATES ELECTRIC SUPPLY	206.90CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135903	BORDER TIRE & WHEEL CO	18.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135904	BRIDGE MAGAZINE	750.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135905	CAMERON COUNTY SHERIFF'S DEPT.	60.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135906	CANTU ADRIAN JR.	270.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135907	CARRIER SOUTH TEXAS	603.48CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135908	CASTILLO TOMAS C.	171.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135909	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135910	CDW GOVERNMENT, INC.	527.93CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135911	CHAPA DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135912	CINTAS CORPORATION #538	201.04CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135913	CITY OF MISSION	11,334.85CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135914	CONSTELLATION NEWENERGY, INC.	772.38CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135915	CPL RETAIL ENERGY	5,133.90CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135916	CRAWFORD ELECTRIC SUPPLY COMPA	225.64CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135917	DAVIDSON & TROILO PROFFESIONA	11,117.33CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135918	DEALERS ELECTRICAL SUPPLY	706.81CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135919	DELL MARKETING L.P.	9,472.85CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135920	DIPPEL GARRY	72.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135921	DIRECT ENERGY	211,838.91CR	VOIDED	A	0/00/0000
10000	9/29/2011	CHECK	135922	DSHS -STL MC2004	960.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135923	ELIZONDO PLUMBING	800.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135924	ELKHART BRASS MFG.CO.,INC	186.83CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135925	ENVIROMENTAL SYSTEMS RESEARCH	5,688.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135926	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135927	ER MEDICAL SUPPLIES	21.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135928	FEDERAL BUREAU OF INVESTIGATI	1,433.52CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135929	FEDEX	162.21CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135930	FERGUSON ENTERPRISE INC.	187.09CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135931	FERNANDEZ OCTAVIO	90.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135932	FIRST VEHICLE SERVICES	138,541.96CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135933	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135934	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135935	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135936	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135937	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135938	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135939	VOID CHECK	0.00	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	9/29/2011	CHECK	135940	FLORES ROLANDO M.	144.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135941	FRONTERA MATERIALS INC.	5,494.33CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135942	FURNIA WAYNE	180.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135943	GALE GROUP	398.13CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135944	GARCIA RUBI	65.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135945	GARZA CARLOS	45.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135946	GENERAL CHEMICAL PERFORMANCE P	8,665.86CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135947	GLASPER CURTIS	108.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135948	GOBA PRINTING	191.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135949	GOLD STAR PETROLEUM INC	3,273.03CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135950	GOLF HEADQUARTERS	1,195.99CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135951	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135952	GOMEZ MENDEZ SAENZ, INC.	6,774.08CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135953	THE GOOD GOVERNMENT FIRM	2,635.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135954	GOODMAN DISTRIBUTION, INC	23.14CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135955	GULF COAST PAPER COMPANY	179.62CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135956	H E B FOOD STORE	198.97CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135957	HAGEMEYER NORTH	127.08CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135958	HD SUPPLY WATERWORKS LTD.	14,819.76CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135959	HI-TECH IRRIGATION INC	416.81CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135960	HIDALGO COUNTY CLERK	618.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135961	HOME DEPOT CREDIT SERVICE	1,586.63CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135962	HYDRO SYSTEMS INC.	140.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135963	IKON OFFICE SOLUTIONS	201.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135964	INDUSTRIAL MACHINE SHOP & PUMP	900.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135965	INFOPRINT SOLUTIONS COMPANY LL	1,348.80CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135966	INT'L CODE COUNCIL	839.24CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135967	ITZ SERVICES	67,479.49CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135968	JAVIER HINOJOSA ENG.	15,000.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135969	JOHN DEERE LANDSCAPES	226.43CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135970	JOHNSTONE SUPPLY-MCALLEN	36.25CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135971	JONES & COOK STATIONERS	52.44CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135972	KING, GUERRA, DAVIS &	16,235.82CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135973	L&G CONSULTING ENGINEERS	105,410.20CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135974	L&R PRECAST CONCRETE WORK, INC	5,030.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135975	LEAL JAIME	153.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135976	LIRA JESSICA	150.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135977	LIZ GONZALEZ DESIGNS	75.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135978	MADE-RITE JANITOR SUPPLY CO.	184.68CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135979	MAGALLAN ARTURO	108.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135980	MAGIC VALLEY ELECTRIC CO	41,325.22CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135981	MARIN ERICK	198.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135982	MCCOY'S BUILDING #39	1,326.79CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135983	VOID CHECK	0.00	CLEARED	A	10/04/2011

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2011 THRU 9/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/29/2011	CHECK	135984	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135985	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135986	MCDONALD'S	565.24CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135987	MCM SPORTING GOODS, INC.	542.40CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135988	MED-VET INTERNATIONAL	178.94CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135989	MEGA METROPOLIS	450.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135990	METRO FIRE APPARATUS SPECIALIS	1,511.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135991	MISSION AUTO ELECTRIC	760.06CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135992	MISSION HARDWARE	530.59CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135993	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135994	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	135995	MISSION REGIONAL MEDICAL CENTE	890.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135996	MISSION WESTERN WEAR	119.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135997	MOBILE MINI, INC.	80.80CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135998	MOLINA BRIAN ALLEN	270.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	135999	MORRISON SUPPLY, CO.	136.82CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136000	MOTOROLA SOLUTIONS, INC	4,569.40CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136001	NAVARRO GERMAINN	198.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136002	NTC DRUG TESTING SERVICES	35.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136003	O'REILLY AUTOMOTIVE, INC.	115.81CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136004	OBERG TERRY JOSEPH	72.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136005	OFFICE DEPOT	32.93CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136006	OSBURN MATERIALS, INC.	2,706.51CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136007	PETERS ANA T.	180.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136008	PITNEY BOWES GLOBAL VOIDED	628.00CR	VOIDED	A	0/00/0000
10000	9/29/2011	CHECK	136009	PREVENTATIVE CARE INC.	855.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136010	PUMP & POWER EQ. LLC	2,783.51CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136011	RAMIREZ ADRIAN	72.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136012	REYNA VERONICA	34.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136013	RGV DONNA LANDFILL	65.68CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136014	RGV HR CONSORTIUM	200.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136015	RIO HYDRAULIC LLC	975.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136016	ROBERSON CHARLES	1,872.75CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136017	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136018	RODRIGUEZ JASON	144.50CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136019	RODRIGUEZ PATRICIA	40.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136020	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136021	SAENZ HARDWARE	178.96CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136022	SAFEGUARD UNIVERSAL	2,745.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136023	SALINAS MICHAEL HUNTER	144.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136024	SALINAS ERICA KRISTINE	25.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136025	SALINAS VANESSA	68.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136026	SAM'S CLUB DIRECT	780.45CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136027	SANDOVAL FRANK	54.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/29/2011	CHECK	136028	SEA GARDEN SALES CO.	91.60CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136029	SECURITY DEPOT, INC.	213.62CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136030	SEGURA SAMUEL	50.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136031	SHARY MUNICIPAL	352.79CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136032	SHARY MUNICIPAL	113.92CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136033	SHELL	146.67CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136034	SIEMENS INDUSTRY INC.	1,253.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136035	SIEMENS WATER TECHNOLOGIES COR	26,822.60CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136036	SIGNS AND PRINTS	170.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136037	SOUTH COAST BOILER SERVICE INC	255.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136038	SPENCE CONCRETE COMPANY	536.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136039	SPRINT NEXTEL	207.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136040	SPRINT NEXTEL	1,011.99CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136041	STANDARD INSURANCE CO.	4,624.22CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136042	STAPLES ADVANTAGE	2,531.79CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136043	STORAGE DEPOT	20.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136044	TERRA RENEWAL SERVICES INC.	25,325.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136045	TEXAS DEPT OF PUBLIC SAFETY	12.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136046	TEXAS GAS SERVICE	245.81CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136047	TEXAS PLANT & SOIL, INC.	330.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136048	THOMSON WEST	129.42CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136049	TIME WARNER CABLE	99.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136050	TOBIAS RAYMUNDO	225.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136051	TOPCON INC.	190,701.57CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136052	TOSCANO'S TIRE & SERVICE	44.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136053	TRACTOR SUPPLY CO.	136.91CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136054	UNITED IRRIGATION DIST	2,383.29CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136055	UNITED RESTAURANT SUPPLY	282.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136056	USA BLUE BOOK	114.81CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136057	VALLE SERGIO	117.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136058	VALLEY ARMATURE & ELECT	403.50CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136059	VASQUEZ JUAN GABRIEL	270.00CR	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136060	VILLARREAL DENSE M.	68.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136061	WEAKS MARTIN IMPLEMENT CO	105.62CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136062	WILLETTE & GUERRA, L.L.P.	5,351.17CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136063	WOLLACK & ASSOC, INC.	4,600.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136064	REFUND: DOEHLING, LEONARD	25.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136065	REFUND: ALCAZAR, AMADO	46.63CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136066	REFUND: ENRIQUEZ ENTERPRISES	217.34CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136067	REFUND: ENRIQUEZ CONSTRUCTION	38.77CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136068	REFUND: CORONA, MELVA	26.58CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136069	REFUND: GONZALEZ, IRMA J	17.61CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136070	REFUND: TORTILLERIA LA COSECHA	66.63CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136071	REFUND: CABRERA, PEDRO	4.19CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/29/2011	CHECK	136072	REFUND: TORRES, ALMA LETICIA	41.03CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136073	REFUND: FLORES, JEANETTE	13.12CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136074	REFUND: DA VOLA, FREDERICK R	42.67CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136075	REFUND: AYALA, CLARISSA	35.31CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136076	REFUND: BORREGO, NORMA	83.82CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136077	REFUND: MORALES, AMALIA	33.01CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136078	REFUND: TEXAS STATE AUCTIONS	106.74CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136079	REFUND: ADVANCE STORES CO #654	142.93CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136080	REFUND: VELA, MARIA ALBESA	26.45CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136081	REFUND: HIGHMARK CONST	114.17CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136082	REFUND: MORENO, JUAN M	26.16CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136083	REFUND: PENA, MARIA	53.83CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136084	REFUND: ROJAS, ROSA I	16.29CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136085	REFUND: RELAYO, ONEIDA	54.78CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136086	REFUND: RUELAS, NEFTALI RICHA	74.15CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136087	REFUND: MENDOZA, ROSA MARIA	30.20CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136088	REFUND: PALACIOS, JULIANNA	5.09CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136089	REFUND: VIERA, MARTHA	3.92CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136090	REFUND: OCHOA, TERESA	100.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136091	REFUND: MORENO, JOSE	13.42CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136092	REFUND: TETREAU, WENDY	61.99CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136093	REFUND: FLORES, GILBERTO	8.94CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136094	REFUND: ANTIMO, J CESAR	47.93CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136095	REFUND: RESENDEZ, JOE	34.28CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136096	REFUND: SNYMAN, PHIL	54.96CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136097	REFUND: MALDONADO, JORGE	100.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136098	REFUND: MALDONADO, JORGE	100.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136099	REFUND: REYNA, JAMES ANTHONY	10.72CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136100	REFUND: ARIES CONSTRUCTION	77.59CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136101	REFUND: LOPEZ-YANEZ, ALFONSO	75.18CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136102	REFUND: MELENDEZ, ALFREDO	2.32CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136103	REFUND: SACASA LLC	133.26CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136104	REFUND: FIRST NATIONAL BANK	54.72CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136105	REFUND: RUIZ, FRANCISCO A	6.31CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136106	REFUND: MALMBERG, GERTRUD	4.90CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136107	REFUND: QUINONES, LUIS	19.93CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136108	REFUND: COLDWELL BANKER BORDER	68.08CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136109	REFUND: VERA, ANDREA D	68.46CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136110	REFUND: SALDIVAR, ROSALBA	42.43CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136111	REFUND: HAYNES, JOE	57.43CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136112	REFUND: HAYNES, JOE	90.06CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136113	REFUND: ZAMORA, GUADALUPE	57.87CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136114	REFUND: DE LA CRUZ, RENE	79.30CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136115	REFUND: CARDENAS, LEYLANI	66.48CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2011 THRU 9/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/29/2011	CHECK	136117	REFUND: RAMOS, MILTON	100.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136118	REFUND: CASTLE BRIDGE HOMES	220.33CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136119	REFUND: GONZALEZ, FRANCISCO	50.86CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136120	REFUND: RAMIREZ, MARIA DEL CAR	72.18CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136121	REFUND: PEREZ, JOSE	39.33CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136122	REFUND: GARZA, DIANA	1.77CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136123	REFUND: TORRES, MAYRA	8.31CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136124	REFUND: LUCIO, JOSE	77.96CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136125	REFUND: EL ROSARIO HOMES	87.98CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136126	REFUND: EL ROSARIO HOMES	92.18CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136127	REFUND: JIMENEZ, JOSE DANIEL	70.91CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136128	REFUND: RJS PROPERTY MANAGEMEN	64.30CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136129	REFUND: ATAMIAN, ALFRED	28.15CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136130	REFUND: KEYSTONE CONST	5.08CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136131	REFUND: RODRIGUEZ, ISAI M	56.93CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136132	REFUND: LEXOR CUSTOM CONSTRUCT	34.23CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136133	REFUND: HERNANDEZ, ALANNA	9.32CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136134	REFUND: LAMAR BUILDERS LLC	39.38CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136135	REFUND: BYERS, DEBORAH	26.75CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136136	REFUND: CHELIUS, MARTHA E	56.62CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136137	REFUND: CASAS, MARIA E	34.31CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136138	REFUND: DIAZ, JOSEFINA	17.64CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136139	REFUND: TAPANES, NINFA D	77.03CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136140	REFUND: HANSEN, RAYMOND	59.94CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136141	REFUND: QUESADA, CLAUDIA E	64.04CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136142	REFUND: PITONES, JOANNA	60.87CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136143	REFUND: MARTINEZ, DAVID JR	37.54CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136144	REFUND: HUERTA, RAQUEL	23.38CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136145	REFUND: GARZA, PATRICIA H	83.61CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136146	REFUND: GARCIA, DANIEL	0.76CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136147	REFUND: FUENTES, NEYDA Y	57.43CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136148	REFUND: WALTER MORTAGE	67.38CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136149	REFUND: PEPE'S AUTO	119.14CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136150	REFUND: STAR PROPERTIES	8.68CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136151	REFUND: TORRES, MARIA ISABEL	43.98CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136152	REFUND: SENDERO, ALICIA SNELL	38.40CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136153	REFUND: TSAI, HSIN NING	47.78CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136154	REFUND: GASTELUM, IDALIA	44.53CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136155	REFUND: MADRIGAL, OSCAR	43.56CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136156	REFUND: DIAZ, PATRICIA	62.52CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136157	REFUND: GARZA, JORGE I	50.27CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136158	REFUND: HAN, MINI	89.28CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136159	REFUND: BERNADAS, LEILANIE	0.68CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2011 THRU 9/30/2011

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	9/29/2011	CHECK	136160	REFUND: SAENZ CONST	9.24CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136161	REFUND: RAMIREZ, MARCELA	51.50CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136162	REFUND: PRUDENTIAL REAL EST PR	27.99CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136163	REFUND: PRUDENTIAL RESL EST PR	68.58CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136164	REFUND: RICO, DANIELLA	77.40CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136165	REFUND: SAWAYA, MARCELA	25.40CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136166	REFUND: MANALT LLC	8.75CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136167	REFUND: PERRY HOMES	35.56CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136168	REFUND: SANCHEZ, RAFAEL	11.38CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136169	REFUND: CHARLES CARTER PROJECT	76.58CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136170	REFUND: TREVINO, JOSE A	40.87CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136171	REFUND: GARCIA, RENE JR	57.44CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136172	REFUND: COMO EN CASA	43.92CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136173	REFUND: RIVERA, RAQUEL	22.81CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136174	REFUND: GARCIA, RAQUEL	39.31CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136175	REFUND: PAGAN, CARMEN MD	53.67CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136176	REFUND: GARZA, OFELIA	43.72CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136177	REFUND: ESPERANZA HOMES INC	80.03CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136178	REFUND: RICARDO FLORES TRUCKIN	175.22CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136179	REFUND: HAMMAN EXCAVATING	116.76CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136180	REFUND: CASTLE BRIDGE HOMES LL	184.92CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136181	REFUND: A & E PAVING CONSTRUCT	69.98CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136182	REFUND: SHARYLAND ISD	350.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136183	REFUND: RICARDO FLORES TRUCKIN	193.53CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136184	REFUND: MORO CONSTRUCTIOVOIDED	200.00CR	OUTSTND	U	0/00/0000
10000	9/29/2011	CHECK	136185	VOID CHECK	0.00	CLEARED	A	10/04/2011
10000	9/29/2011	CHECK	136186	AT&T MOBILITY	418.79CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136187	CONSTELLATION NEWENERGY, VOIDED	4,194.00CR	VOIDED	A	0/00/0000
10000	9/29/2011	CHECK	136188	DIRECT ENERGY	224,926.22CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136189	FIRST VEHICLE SERVICES	2,833.82CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136190	NUECES ELECTRIC COOPERATIVE RD	99.65CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136191	PITNEY BOWES GLOBAL	682.00CR	OUTSTND	A	0/00/0000
10000	9/29/2011	CHECK	136192	SPRINT NEXTEL	221.71CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	5,233,423.17CR
	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: 9/01/2011 THRU 9/30/2011

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK	TOTAL:	5,233,423.17CR
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