

5/03/2012 4:05 PM
 COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2012 THRU 4/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	4/12/2012	CHECK	005837	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	4/12/2012	CHECK	005838	AMIGOS DEL VALLE	1,390.95CR	OUTSTND	A	0/00/0000
10010	4/12/2012	CHECK	005839	NCDA REGION VI-SOUTHWEST	940.00CR	OUTSTND	A	0/00/0000
10010	4/12/2012	CHECK	005840	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	4/12/2012	CHECK	005841	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	4/26/2012	CHECK	005842	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	4/26/2012	CHECK	005843	G&G CONTRACTORS	18,085.50CR	OUTSTND	A	0/00/0000
10010	4/26/2012	CHECK	005844	LOWER RIO GRANDE VALLEY	313.64CR	OUTSTND	A	0/00/0000
10010	4/26/2012	CHECK	005845	MISSION CISD	24.44CR	OUTSTND	A	0/00/0000
10010	4/26/2012	CHECK	005846	OFFICE DEPOT	180.95CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	20,935.48CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEVELOPMENT

CHECK	TOTAL:	20,935.48CR
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

5/03/2012 4:05 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2012 THRU 4/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/03/2012	CHECK	140334	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140335	THE ALPHA GROUP	525.00CR	OUTSTND	A	0/00/0000
10000	4/03/2012	CHECK	140336	AT&T	8,577.58CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140337	IBM CORPORATION	521.52CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140338	IBM CORPORATION	2,594.75CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140339	SHARY MUNICIPAL	677.34CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140340	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140341	CINDY BOUDLOCHE	2,923.99CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140342	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140343	GROUP HEALTH EMPLOYEE B	135,004.33CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140344	HIDALGO COUNTY UNITED WAY	748.04CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140345	I R S	629.21CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140346	I R S	50.00CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140347	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140348	MISSION PROFESSTIONAL LAW	1,428.00CR	OUTSTND	A	0/00/0000
10000	4/03/2012	CHECK	140349	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140350	PAYROLL ACCOUNT	663,603.60CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140351	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140352	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140353	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140354	TEXAS MUNICIPAL RETIRE-	130,424.62CR	OUTSTND	A	0/00/0000
10000	4/03/2012	CHECK	140355	TG	333.00CR	CLEARED	A	5/01/2012
10000	4/03/2012	CHECK	140356	UNAUTHORIZED SUBSTANCE TAX DIV	79.58CR	CLEARED	A	5/01/2012
10000	4/04/2012	CHECK	140357	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/04/2012	CHECK	140358	ESPERIQUETA JOSE	216.00CR	CLEARED	A	5/01/2012
10000	4/04/2012	CHECK	140359	HOLIDAY INN	454.25CR	CLEARED	A	5/01/2012
10000	4/04/2012	CHECK	140360	OCHOA VICENTE JR.	216.00CR	CLEARED	A	5/01/2012
10000	4/04/2012	CHECK	140361	TEXAS WATER UTILITIES ASSOC.	280.00CR	OUTSTND	A	0/00/0000
10000	4/04/2012	CHECK	140362	TEXAS WATER UTILITIES ASSOC.	280.00CR	OUTSTND	A	0/00/0000
10000	4/04/2012	CHECK	140363	TEXAS WATER UTILITIES ASSOC.	280.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140364	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140365	A & L ATHLETICS	1,200.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140366	ACETYLENE OXYGEN CO	7,892.86CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140367	ACT PIPE & SUPPLY, INC.	8,137.75CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140368	ADMIRAL LINEN & UNIFORM SERVIC	2,647.40CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140369	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140370	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140371	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140372	AIRGAS INC.	252.26CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140373	ALLEN INDUSTRIAL SUPPLY	254.56CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140374	ALLIED WASTE SERVICES #863	148,557.28CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140375	AMERICAN CANCER SOCIETY	5,000.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140376	AMERICAN EXPRESS	104.75CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140377	AMERICAN EXPRESS	8,455.71CR	CLEARED	A	5/01/2012

5/03/2012 4:05 PM
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PAGE: 2
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	4/12/2012	CHECK	140378	AMERICAN EXPRESS	277.61CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140379	AMERICAN PLANNING ASSOC.	185.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140380	ANSWERONE	255.55CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140381	AT&T	68.19CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140382	AT&T	717.55CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140383	AT&T	340.36CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140384	AT&T	409.99CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140385	ATAFA	30.29CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140386	AUSTIN TURF & TRACTOR	282.14CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140387	BAKER & TAYLOR CO	77.62CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140388	BARRERA'S SUPPLY CO	17.34CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140389	BELMAREZ EDUARDO	22.95CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140390	BEVERLY'S HARDWARE	79.76CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140391	BIO-AQUATIC TESTING INC.	820.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140392	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140393	BSN SPORTS	5,191.36CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140394	CANTU ADRIAN JR.	216.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140395	CARTRIDGE DEPOT	143.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140396	CASAS MANUEL	60.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140397	CERDA JULIO UNPOST	433.49CR	CLEARED	A	5/02/2012
10000	4/12/2012	CHECK	140398	CHIEF SUPPLY CORPORATION	484.56CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140399	CIMARRON COUNTRY CLUB &	141.54CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140400	CIMARRON COUNTRY CLUB &	50.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140401	CIMARRON COUNTRY CLUB &	347.25CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140402	CINTAS CORPORATION #538	192.20CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140403	CIT FINANCE LLC	522.97CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140404	CITY OF MISSION	5,282.20CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140405	COMMUNITY DEVELOPMENT COUNCIL	200.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140406	CONSTELLATION NEWENERGY, INC.	14,568.12CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140407	COPYGRAPHICS, INC.	600.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140408	COURTYARD BY MARRIOTT	348.04CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140409	CULLIGAN WATER CONDITIONS	117.55CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140410	DAVILA & ASSOCIATES, INC.	24.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140411	DE LA GARZA MARCO	270.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140412	DEALERS ELECTRICAL SUPPLY	224.40CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140413	DELL MARKETING L.P.	1,441.70CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140414	DICK JERRY E.	180.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140415	DIRECT ENERGY-UTILITY OPERATIO	172,781.59CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140416	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140417	EAGLE AUTOMATION CORPORATION	8,292.67CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140418	EMMSA CO	1,316.63CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140419	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140420	EXPRESS LOOKS AUTO	37.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140421	FERGUSON ENTERPRISE INC.	34,713.36CR	CLEARED	A	5/01/2012

5/03/2012 4:05 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 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	4/12/2012	CHECK	140422	FIREWERKS FIRE APPARATUS	1,200.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140423	FIRMIN BUSINESS FORM INC	671.58CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140424	FJW CONSTRUCTION	168,668.10CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140425	FLORES GLASS WORK	195.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140426	FLORES ROLANDO M.	360.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140427	THE FORDYCE COMPANY	207.13CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140428	FORT BEND SERVICES, INC	11,776.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140429	FRONTIER MAGAZINES PUBLISHING	560.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140430	FUENTES JOSE LUIS JR.	220.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140431	G&K SERVICES	1,794.13CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140432	GAIL'S FLAGS & GOLF	336.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140433	GARZA ALLISON	216.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140434	GARZA BELINDA M.	40.15CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140435	GARZA CARLOS	90.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140436	GENERAL CHEMICAL PERFORMANCE P	24,155.61CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140437	GLOBAL INDUSTRIES INC.	1,555.84CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140438	GOBA PRINTING	229.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140439	GOLD STAR PETROLEUM INC	2,686.90CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140440	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140441	GONZALEZ DAVID	72.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140442	GOODMAN DISTRIBUTION, INC	208.52CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140443	GRAINGER	424.14CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140444	GROUP HEALTH EMPLOYEE B	1,686.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140445	GULF COAST PAPER COMPANY	5,331.13CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140446	H E B FOOD STORE	98.27CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140447	HAGEMeyer NORTH	1,472.52CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140448	HD SUPPLY WATERWORKS LTD.	23,359.34CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140449	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140450	HILLSBOROUGH COUNTY SHERIFFS	70.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140451	HILLSBOROUGH COUNTY SHERIFFS	70.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140452	HOLIDAY INN	709.90CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140453	HOME DEPOT CREDIT SERVICE	2,079.59CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140454	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140455	INDUSTRIAL MACHINE SHOP & PUMP	6,060.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140456	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140457	J & M GOLF INC.	260.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140458	J.F. FILTRATION INC.	955.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140459	JAH-CON INSTRUMENTATION,UNPOST	3,120.00CR	CLEARED	A	5/02/2012
10000	4/12/2012	CHECK	140460	JEI VTV COLLISION CENTER	297.60CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140461	JESSE'S GARAGE DOOR SERV.	1,248.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140462	JOHN DEERE LANDSCAPES	320.70CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140463	JOHNSTONE SUPPLY-MCALLEN	314.09CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140464	JONES, GALLIGAN, KEY &	7,284.70CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140465	KECKLER ROBERT G.	90.00CR	CLEARED	A	5/01/2012

5/03/2012 4:05 PM
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/12/2012	CHECK	140466	L&G CONSULTING ENGINEERS INC.	197,516.74CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140467	LAMAR DESIGNS LLC	28,827.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140468	LETICIA ALANIZ	219.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140469	LONE STAR SHREDDING &	850.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140470	LOPEZ ROBERT	220.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140471	LOPEZ YVETTE	220.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140472	M. GARCIA ENGINEERING LLC	7,550.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140473	MAC HEIGHTS SECURITY	800.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140474	MAGALLAN ARTURO	144.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140475	MAGIC VALLEY ELECTRIC CO	41,050.80CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140476	MAGIC VALLEY ELECTRIC CO	15.58CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140477	MCCOY'S BUILDING #39	945.63CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140478	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140479	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140480	MCDONALD'S	483.16CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140481	MISSION AUTO ELECTRIC	1,794.65CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140482	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140483	MISSION HARDWARE	413.86CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140484	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140485	MISSION RESTAURANT SUPPLY	9,296.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140486	MOBILE MINI, INC.	352.43CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140487	MOLINA BRIAN ALLEN	108.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140488	THE MONITOR	675.30CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140489	MOORE MEDICAL LLC	1,165.82CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140490	MORALES EDNA	30.25CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140491	MORRISON SUPPLY, CO.	203.55CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140492	MPC STUDIOS, INC.	250.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140493	NCL OF WI, INC.	167.18CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140494	NEW MILLENNIUM L INVESTMENTS,	2,950.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140495	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140496	O'REILLY AUTOMOTIVE, INC.	32.66CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140497	OFFICE DEPOT	614.49CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140498	OLVERA REYNALDO	60.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140499	ONTIVEROS ROBERTO	1,835.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140500	PEREZ RICARDO JR.	60.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140501	PEREZ ROSENDO	72.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140502	PHILPOTT MOTORS	119,264.70CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140503	PROGRESS-TIMES	3,005.13CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140504	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140505	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140506	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140507	PUEBLO TIRES	190.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140508	PUMP & POWER EQ. LLC	1,248.65CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140509	PURVIS BEARING SERV INC	66.04CR	CLEARED	A	5/01/2012

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

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10000	4/12/2012	CHECK	140511	REGIO MACHINING	82.50CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140512	RENAISSANCE AUSTIN HOTELUNPOST	194.35CR	CLEARED	A	5/02/2012
10000	4/12/2012	CHECK	140513	RENAISSANCE AUSTIN HOTEL	194.35CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140514	RENAISSANCE AUSTIN HOTEL	194.35CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140515	RENANISSANCE AUSTIN HOTEL	194.35CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140516	REYNA VERONICA	26.40CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140517	RGV MOBILITY TASK FORCE	7,500.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140518	RHINO COLLISION CENTER LLC	597.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140519	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140520	RIOJAS ROSENDO DANIEL	288.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140521	RIVERA ROBERT L.	26.40CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140522	RODRIGUEZ JASON	204.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140523	RODRIGUEZ ROBERTO	400.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140524	SAENZ HARDWARE	43.44CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140525	SAENZ MICHAEL	72.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140526	SAFETY CENTRAL	316.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140527	SAFEWARE INC.	292.50CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140528	SALEM PRESS	465.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140529	SALINAS OZIEL TREY	204.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140530	SALINAS SARA	216.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140531	SAM'S CLUB DIRECT	1,336.36CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140532	SCUBA SHACK	961.50CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140533	SEA GARDEN SALES CO.	3,097.22CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140534	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140535	SHARYLAND WATER SUPPLY	38.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140536	SHELL	400.21CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140537	SILVA DANIEL	222.67CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140538	SIRIUS COMPUTER SOLUTIONS INC.	44,221.86CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140539	SOUTH TEXAS COMMUNICATIONS	220.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140540	SPRINT NEXTEL	791.03CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140541	SPRINT NEXTEL	5,240.05CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140542	STAPLES ADVANTAGE	2,059.42CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140543	STATE COMPROLLER	3,231.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140544	SUPERIOR ALARMS	85.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140545	TCJIUG	400.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140546	TEEX-ITSI	945.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140547	TEJAS EQ. RENTAL & SALES	74.96CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140548	TERRA RENEWAL SERVICES INC.	51,275.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140549	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140550	TEXAS COMMISSION ON LAW ENFORC	70.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140551	TEXAS DEPT. OF STATE	30.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140552	TEXAS MUNICIPAL COURTS	100.00CR	OUTSTND	A	0/00/0000
10000	4/12/2012	CHECK	140553	TEXASWEET CITRUS MARKETING INC	1,966.20CR	CLEARED	A	5/01/2012

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10000	4/12/2012	CHECK	140555	TIGER SHARK GOLF	624.53CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140556	TIME WARNER CABLE	3,357.22CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140557	TRACTOR SUPPLY CO.	873.91CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140558	TREJO GUADALUPE JR.	45.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140559	TRI-COUNTY COMMUNICATIONS	705.50CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140560	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140561	UNITED IRRIGATION DIST	48,453.31CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140562	UPPER VALLEY MAIL SERV	160.18CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140563	UPS	9.14CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140564	USA BLUE BOOK	380.12CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140565	VALERO MARKETING AND	135.33CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140566	VALLE RICARDO	90.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140567	VALLE SERGIO	360.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140568	VALLEY ARMATURE & ELECT	14,827.11CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140569	VALLEY OUTDOOR POWER	249.95CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140570	VASQUEZ ELVIRA	400.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140571	VELA ANGIE	72.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140572	VERIZON WIRELESS SERVICES LLC	3,821.09CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140573	VILLARREAL DENISE M.	180.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140574	VILLARREAL ELIZABETH	87.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140575	VULCAN INDUSTRIES, INC.	5,432.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140576	WARRIOR SUPPLY INC.	313.30CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140577	WEAKS MARTIN IMPLEMENT CO INC.	162.06CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140578	WELDING HOUSE INC.	200.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140579	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140580	XC2 SOFTWARE LLC	440.00CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140581	XEROX CORPORATION	537.44CR	CLEARED	A	5/01/2012
10000	4/12/2012	CHECK	140582	REFUND: INGRAM, VIRGINIA	50.69CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140583	REFUND: SANCHEZ, RAFAEL	7.95CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140584	REFUND: BELL, TOM	68.45CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140585	REFUND: LOZANO, HUMBERTO	19.39CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140586	REFUND: GARZA, RUBEN JR	27.76CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140587	REFUND: RODRIGUEZ, JAVIER	2.74CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140588	REFUND: TRINITY LUTHERAN CHURC	70.14CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140589	REFUND: SUPERIOR MEDICAL SERVI	224.41CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140590	REFUND: GUAYARDO, JIMMY	3.50CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140591	REFUND: OAKS, LAWRENCE	67.16CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140592	REFUND: SUMNER, CHARLES	24.38CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140593	REFUND: COOK, TERRY	53.80CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140594	REFUND: BLANCO, JORGE	47.97CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140595	REFUND: DAILY, WILLIAM M	4.32CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140596	REFUND: ANDERSON, WILLARD	68.56CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140597	REFUND: KLINE, LAVERN	53.80CR	CLEARED	U	5/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	4/12/2012	CHECK	140600	REFUND: RAMIREZ, SILVIA	20.46CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140601	REFUND: SILLER, CRISANTA	7.78CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140602	REFUND: PENA, JAIME	43.43CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140603	REFUND: FERNANDEZ, MICHELLE	43.16CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140604	REFUND: FLORES, ANGEL	0.42CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140605	REFUND: BENEDICT, JEFFREY	45.60CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140606	REFUND: PRESTON, WILLIAM C	76.11CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140607	REFUND: VIZCAYA DESIGNS & CONS	85.26CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140608	REFUND: VIZCAYA DESIGNS CONST	84.31CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140609	REFUND: BG & R CONSTRUCTION IN	47.96CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140610	REFUND: SALINAS, ELIEZER	36.04CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140611	REFUND: DIAZ, ANNE MARIE	47.59CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140612	REFUND: GARZA, CYNTHIA Y	64.16CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140613	REFUND: CASSO CONST LLC	66.82CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140614	REFUND: CASTELLETO CONSRTUCTIO	18.54CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140615	REFUND: CASTELLTO CONSTRUCTION	63.43CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140616	REFUND: SANDOVAL, JACQUELINE L	94.31CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140617	REFUND: RE/MAX HACIENDA	21.45CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140618	REFUND: HICKS, TOM	83.61CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140619	REFUND: ATLANTIS HEALTH SERVIC	46.06CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140620	REFUND: PETRUSIC, NORMA	100.00CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140621	REFUND: SANCHEZ, JOSE C	71.56CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140622	REFUND: SOLIS, DENISE	32.12CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140623	REFUND: ORTIZ, LORENZO	71.49CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140624	REFUND: MARTINEZ, LOURDES	22.24CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140625	REFUND: HERNANDEZ, HILDA	10.36CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140626	REFUND: CAMELOT CONSTRUCTION L	46.13CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140627	REFUND: BETANCOURT, GLORIA	14.98CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140628	REFUND: GARCIA, ALEJANDRA	42.23CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140629	REFUND: NAVARRO, RAFAELA	59.44CR	CLEARED	U	5/01/2012
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10000	4/12/2012	CHECK	140631	REFUND: TORRES, NORMA	100.00CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140632	REFUND: WYATT, RICHARD	43.83CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140633	REFUND: BONILLA, NEYDA	7.18CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140634	REFUND: SARMIENTO, OLGA L	41.65CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140635	REFUND: LA CRUZ, RAFAEL JR	40.51CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140636	REFUND: POLLEY, JANET	30.00CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140637	REFUND: TORRES QUALITY HOMES	36.05CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140638	REFUND: NILES, CLIFFORD DOUGLA	50.58CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140639	REFUND: BAILEY, JOHN G	10.70CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140640	REFUND: PARISEAU, LAWRENCE	115.00CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140641	REFUND: BAILEY, ROBERT	59.65CR	OUTSTND	U	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	4/12/2012	CHECK	140643	REFUND: HERNANDEZ, GINA	67.16CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140644	REFUND: SALINAS, LEONZO JR	9.66CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140645	REFUND: CORPUS, SOFIA	38.84CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140646	REFUND: CASTILLO, RUDY	44.99CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140647	REFUND: MARIN, CESAR	19.35CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140648	REFUND: GARCIA, FELIX	68.47CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140649	REFUND: PRUDENTIAL REAL ESTATE	85.49CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140650	REFUND: TERRA NOVA HOMES	82.39CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140651	REFUND: GARCIA, JESUS	44.97CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140652	REFUND: ONAZOL CONSTRUCTION	16.81CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140653	REFUND: ASHCROFT, WILLIAM	53.83CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140654	REFUND: SMALL, JOHN J	63.66CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140655	REFUND: SHORT, BOBBY L	36.52CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140656	REFUND: ERLER, DOBYS	16.00CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140657	REFUND: BALTZELL, JAN	97.00CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140658	REFUND: FLATTER, DOLORES	78.43CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140659	REFUND: NAFTA EQUIPMENT INC	35.34CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140660	REFUND: WESELEK, ED	73.29CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140661	REFUND: KRAUSNICK, KENNETH	59.67CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140662	REFUND: SMITH, RAYMOND	87.57CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140663	REFUND: BERKLAND, LEROY	44.56CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140664	REFUND: DURAN, JENNIFER	13.62CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140665	REFUND: COUPAL, MARCEL	32.49CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140666	REFUND: OBRIEN, DOLORES	50.44CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140667	REFUND: KONKLER, LOWELL	43.03CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140668	REFUND: REYNA, ROSALINDA	100.54CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140669	REFUND: GARCIA, ADIEL	74.26CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140670	REFUND: CORLEY, DURWOOD E	16.49CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140671	REFUND: JONES, CLAUDIA	89.76CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140672	REFUND: GARCIA, MELISSA A	57.13CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140673	REFUND: HASS, PAUL	150.91CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140674	REFUND: LANDIN, ARCHIE	81.81CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140675	REFUND: CRUZ, ARACELI	10.23CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140676	REFUND: PRUDENTIAL REAL ESTATE	72.01CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140677	REFUND: PRUDENTIAL REAL ESTATE	87.66CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140678	REFUND: PENA, ADRIANA ELENA	14.88CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140679	REFUND: MEEHAN, EUNICE C	57.99CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140680	REFUND: KAMPER INVESTMENTS LLC	49.49CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140681	REFUND: MONTELONGO, BLANCA	43.05CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140682	REFUND: GARZA, MARIA C	20.82CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140683	REFUND: GUERRA, SARA C	34.82CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140684	REFUND: ANTIMO, JULIO CESAR	30.02CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140685	REFUND: VILLARREAL, ANTONIO	19.29CR	CLEARED	U	5/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	4/12/2012	CHECK	140688	REFUND: TISCH, COLIN	0.21CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140689	REFUND: DALE, PER	43.85CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140690	REFUND: AGUILAR, ALDO	64.85CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140691	REFUND: COLDWELL BANKER BORDER	83.36CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140692	REFUND: SOUTHMOST SOLUTIONS	82.21CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140693	REFUND: BENLINE, TRICIA	1.44CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140694	REFUND: DE CAVAZOS, GIOVANNA	30.28CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140695	REFUND: GONZALEZ, CARLOS	41.54CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140696	REFUND: ALANIS, RAMIRO JR	53.25CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140697	REFUND: BIG RIO GRANDE CONSTRU	2.18CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140698	REFUND: MORIN, MANUEL	7.13CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140699	REFUND: NEW HAUS CONSTRUCUTION	40.89CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140700	REFUND: VILLANUEVA CONSTRUCTIO	79.43CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140701	REFUND: HERNANDEZ, DEBANHI	39.37CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140702	REFUND: YBARRA, KAYLA	34.89CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140703	REFUND: BELTON, PHILLIP	72.15CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140704	REFUND: REYES, STEPHANIE	50.36CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140705	REFUND: DIVINE CUSTOM HOMES	71.59CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140706	REFUND: DIVINE CUSTOM HOMES	76.33CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140707	REFUND: BALGIE, DONALD F	38.23CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140708	REFUND: LEIGHTON, JAMIE	43.61CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140709	REFUND: ESPERANZA HOMES, INC.	81.07CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140710	REFUND: ESPERANZA HOMES, INC.	94.60CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140711	REFUND: STONE OAK DEVELOPMENT,	192.68CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140712	REFUND: HEART OF AMERICA	200.00CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140713	REFUND: BELLAIRE HOMES	82.23CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140714	REFUND: BELLAIRE HOMES	92.74CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140715	REFUND: BELLAIRE-HAGEN LTD	34.71CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140716	REFUND: GUTIERREZ, JUAN RAMON	43.07CR	OUTSTND	U	0/00/0000
10000	4/12/2012	CHECK	140717	REFUND: BELLAIRE HOMES	58.17CR	CLEARED	U	5/01/2012
10000	4/12/2012	CHECK	140718	REFUND: D R HORTON	67.17CR	CLEARED	U	5/01/2012
10000	4/18/2012	CHECK	140719	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140720	TRI-GEN CONSTRUCTION LLC	36,119.57CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140721	AT&T GLOBAL SERVICES	359.54CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140722	AT&T LONG DISTANCE	237.83CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140723	DEERE CREDIT INC.	652.52CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140724	FUELMAN	104,486.23CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140725	GARZA BELINDA M.	71.41CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140726	JAH-CON INSTRUMENTATION, LLC.	3,112.00CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140727	SHELL	293.62CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140728	TEXAS WORKFORCE COMMISSION	124,537.31CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140729	AMERITAS LIFE INSURANCE CORP.	11,998.20CR	OUTSTND	A	0/00/0000

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10000	4/18/2012	CHECK	140731	CINDY BOUDLOCHE	2,923.99CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140732	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140733	COLONIAL LIFE & ACCIDENT	17,181.27CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140734	GROUP HEALTH EMPLOYEE B	132,563.26CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140735	HIDALGO COUNTY UNITED WAY	748.04CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140736	I R S	629.21CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140737	I R S	50.00CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140738	LINCOLN NATIONAL LIFE INSURANC	7,503.10CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140739	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140740	MISSION PROFESSTIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140741	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140742	PAYROLL ACCOUNT	668,948.41CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140743	PRE-PAID LEGAL SERVICES	1,058.66CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140744	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140745	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140746	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140747	TEXAS MUNICIPAL RETIRE-	131,717.39CR	OUTSTND	A	0/00/0000
10000	4/18/2012	CHECK	140748	TG	333.00CR	CLEARED	A	5/01/2012
10000	4/18/2012	CHECK	140749	UNAUTHORIZED SUBSTANCE TAX DIV	80.93CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140750	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140751	1.50 CLEANERS	330.75CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140752	A & L ATHLETICS	257.05CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140753	ACETYLENE OXYGEN CO	3,190.80CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140754	ACEVEDO MARICELA	2,935.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140755	ACT PIPE & SUPPLY, INC.	5,529.48CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140756	ACTION HYDRAULIC HOSES	198.74CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140757	ADMIRAL LINEN & UNIFORM SERVIC	1,058.32CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140758	VOID CHECK	0.00	CLEARED	A	5/02/2012
10000	4/26/2012	CHECK	140759	ALLEN INDUSTRIAL SUPPLY	344.65CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140760	ALLIED WASTE SERVICES #863	320,613.24CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140761	ALVAREZ RANDY	54.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140762	AMERICAN CONTRACTING USA INC.	2,900.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140763	AMERICAN INDUSTRIAL SUPPLLIES	70.92CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140764	AMERITAS LIFE INSURANCE VOIDED	46.71CR	VOIDED	A	0/00/0000
10000	4/26/2012	CHECK	140765	ARGUS SECURITY SYSTEMS	62.37CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140766	ARIZPE SOFIA	4,166.66CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140767	ARREZOLA VANESSA	76.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140768	AT&T	1,163.24CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140769	AT&T	477.86CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140770	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140771	AT&T MOBILITY	232.68CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140772	AUSTIN TURF & TRACTOR	108.21CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140773	BAKER & TAYLOR CO	1,744.74CR	CLEARED	A	5/01/2012

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10000	4/26/2012	CHECK	140776	BAZAN MEAGAN STEPHANIE	64.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140777	BERTUCA JULIE	450.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140778	BETO CAVAZOS	386.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140779	BORDER STATES ELECTRIC SUPPLY	23.45CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140780	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140781	BOUNCE A BUNCH RENTALS	200.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140782	BRODART CO.	1,464.42CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140783	BSN SPORTS	1,075.89CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140784	BUG OFF PEST CONTROL CO	320.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140785	BUSINESS XPANSION JOURNAL	1,300.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140786	C & S SAFETY SUPPLIES	278.67CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140787	CANIZALEZ JOSE JR.	50.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140788	CANON	437.91CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140789	CANTU ADRIAN JR.	216.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140790	CANTU LAURO III	156.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140791	CARAVEO ROMEO R.	50.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140792	CARRIER SOUTH TEXAS	428.82CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140793	CASTILLO RAY	116.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140794	CASTILLO TOMAS C.	40.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140795	CIMARRON COUNTRY CLUB &	372.25CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140796	CINTAS CORPORATION #538	192.20CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140797	CIT FINANCE LLC	383.40CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140798	CITY BRIDE & FLOWER	50.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140799	CITY FLOWER SHOP	185.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140800	CITY OF MCALLEN	60.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140801	CITY OF MISSION	10,090.23CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140802	COCA-COLA ENTERPRISES	939.68CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140803	CONSTELLATION NEWENERGY, INC.	2,030.94CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140804	COPYGRAPHICS, INC.	90.56CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140805	CORNETT PUBLISHING CO, INC	5,102.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140806	CORTEZ NOEL OMAR	48.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140807	CPL BUSINESS	1,407.09CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140808	CRAWFORD ELECTRIC SUPPLY COMPA	87.82CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140809	CROUCH/KST ENTERPRISES	1,350.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140810	CVQ LAND SURVEYORS LLC	850.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140811	D.P. HERNANDEZ MDPA	800.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140812	DAHILL	330.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140813	DAVIDSON & TROILO PROFFESSIONA	29,458.86CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140814	DEALERS ELECTRICAL SUPPLY	262.78CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140815	DELL MARKETING L.P.	758.26CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140816	DICK JERRY E.	180.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140817	DIRECT ENERGY-UTILITY OPERATIO	216,728.91CR	OUTSTND	A	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	4/26/2012	CHECK	140820	DSHS -STL MC2004	996.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140821	DYNAMIC BRANDS LLC	129.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140822	EAGLE AUTOMATION CORPORATION	358.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140823	ELIZONDO PLUMBING INC.	670.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140824	EMMSA CO	25.44CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140825	ENVIRONMENTAL RESOURCE	465.72CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140826	ER MEDICAL SUPPLIES	150.50CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140827	EXCLUSIVE DESIGNS	45.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140828	EXERPLAY INC.	43,594.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140829	FEDEX	77.80CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140830	FERGUSON ENTERPRISE INC. #1109	75.98CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140831	FIRE FIGHTER TOOL	2,470.30CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140832	FIRST VEHICLE SERVICES	173,071.37CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140833	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140834	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140835	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140836	FLORES ROLANDO M.	288.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140837	FOOTJOY	120.27CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140838	FRANCE MEDIA INC.	8,330.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140839	FRED'S ELECTRICAL SERVICE, INC	23,667.04CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140840	VOID CHECK	0.00	CLEARED	A	5/02/2012
10000	4/26/2012	CHECK	140841	VOID CHECK	0.00	CLEARED	A	5/02/2012
10000	4/26/2012	CHECK	140842	VOID CHECK	0.00	CLEARED	A	5/02/2012
10000	4/26/2012	CHECK	140843	FRONTERA MATERIALS INC.	15,172.62CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140844	FUENTES JOSE LUIS JR.	204.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140845	GAGLIARDI INSURANCE SERVICES I	706.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140846	GALE GROUP	490.92CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140847	VOID CHECK	0.00	CLEARED	A	5/02/2012
10000	4/26/2012	CHECK	140848	GARZA BELINDA M.	175.05CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140849	GARZA CARLOS	90.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140850	GARZA ERIK ANTHONY	102.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140851	GATEWAY PRINTING & OFFICE	177.60CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140852	GENERAL CHEMICAL PERFORMANCE P	8,501.46CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140853	GOBA PRINTING	330.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140854	GOLF CART CROSSING	3,610.13CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140855	GOMEZ MENDEZ SAENZ, INC.	886.59CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140856	GONZALEZ ALFREDO III	48.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140857	GONZALEZ JOHN A.	71.05CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140858	GOODMAN DISTRIBUTION, INC	215.63CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140859	GRAINGER	36.11CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140860	GREEN MOUNTAIN ENERGY COMPANY	304.06CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140861	GUAJARDO ADAN GABRIEL	144.00CR	OUTSTND	A	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	4/26/2012	CHECK	140864	H E B FOOD STORE	229.92CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140865	HD SUPPLY WATERWORKS LTD.	67,239.85CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140866	HIDALGO COUNTY CLERK	2,028.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140867	HOME DEPOT CREDIT SERVICE	1,756.29CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140868	HOYT BREATHING AIR PRO	2,105.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140869	IKON OFFICE SOLUTIONS	1,000.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140870	IKON OFFICE SOLUTIONS	152.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140871	IKON OFFICE SOLUTIONS	554.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140872	IKON OFFICE SOLUTIONS	195.73CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140873	IKON OFFICE SOLUTIONS	211.24CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140874	JAVIER HINOJOSA ENG.	45,000.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140875	JEI VTV COLLISION CENTER	1,524.31CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140876	JESSICA ALMARAZ	450.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140877	JOHN DEERE LANDSCAPES	108.80CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140878	JOHNSTONE SUPPLY-MCALLEN	1,561.59CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140879	JUAREZ STEVEN RAMON	42.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140880	KECKLER ROBERT G.	90.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140881	KING, GUERRA, DAVIS &	25,507.16CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140882	VOID CHECK	0.00	CLEARED	A	5/01/2012
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10000	4/26/2012	CHECK	140884	KRAMES STAYWELL STRATEGIC PART	781.43CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140885	L&G ENGINEERING LAB., LLC	3,135.55CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140886	LAMAR DESIGNS LLC	7,370.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140887	LAU BENJAMIN II	84.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140888	LEXISNEXIS	46.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140889	LINCOLN NATIONAL LIFE INSURANC	4,129.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140890	LONE STAR UNIFORMS INC.	5,130.31CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140891	LOPEZ ROBERT	204.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140892	LOPEZ YVETTE	204.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140893	MAC HEIGHTS SECURITY	300.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140894	MAGALLAN ARTURO	144.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140895	MAGGIE ORTIZ VASQUEZ	26.52CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140896	MAGIC VALLEY ELECTRIC CO	122.61CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140897	MARIA M. SILVA	15.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140898	MARTINEZ DAVID JR.	450.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140899	MCCOY'S BUILDING #39	913.01CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140900	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140901	MCM SPORTING GOODS, INC.	15,620.05CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140902	MENDOZA EDUARDO	56.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140903	MENDOZA MARIO	48.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140904	MISSION AUTO ELECTRIC	5,905.54CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140905	VOID CHECK	0.00	CLEARED	A	5/01/2012

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10000	4/26/2012	CHECK	140908	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140909	VOID CHECK	0.00	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140910	MISSION WESTERN WEAR	139.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140911	MOBILE MINI, INC.	237.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140912	MOLINA BRIAN ALLEN	348.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140913	MORRISON SUPPLY, CO.	81.70CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140914	MSGOVERN	1,158.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140915	NAPA AUTO PARTS	10.36CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140916	NIKE USA INC.	2,284.84CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140917	NTC DRUG TESTING SERVICES	180.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140918	O'REILLY AUTOMOTIVE, INC.	15.76CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140919	OFFICE DEPOT	572.90CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140920	PECINA ELVIRA	148.04CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140921	PENA MARIO ALBERTO JR.	124.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140922	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140923	POSTNET	77.40CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140924	PROGRESS-TIMES	4.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140925	PUMP & POWER EQ. LLC	564.42CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140926	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140927	RAY, WOOD & BONILLA, LLP	18,037.58CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140928	RE/MAX HACIENDA	800.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140929	REGIO MACHINING	125.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140930	RELIANT ENERGY NRG	275.14CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140931	RENTERIA MARGARITA	56.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140932	REYES TARPS & TENT	54.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140933	REYNA MAURO L. III	148.04CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140934	RHINO COLLISION CENTER LLC	582.57CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140935	RIOJAS ROSENDO DANIEL	360.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140936	RIVAS DANIEL A.	84.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140937	RODRIGUEZ JASON	204.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140938	RODRIGUEZ ROBERTO	400.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140939	RODRIGUEZ SERGIO	50.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140940	RON COX CONSULTING	4,446.87CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140941	ROSALES RAMON JR.	148.04CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140942	ROSALES RUBEN JR.	150.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140943	SAENZ GILBERT	124.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140944	SAENZ HARDWARE	422.72CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140945	SAENZ MICHAEL	216.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140946	SALINAS MARIO	1,910.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140947	SALINAS OZIEL TREY	204.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140948	SAM'S CLUB DIRECT	4,625.47CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140949	SANCHEZ JANIE	148.04CR	CLEARED	A	5/01/2012

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10000	4/26/2012	CHECK	140952	SHARY MUNICIPAL	1,765.92CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140953	SHARYLAND ISD	1,853.06CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140954	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140955	SOUTH TEXAS COMMUNICATIONS	75.16CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140956	SPENCE CONCRETE COMPANY	1,278.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140957	SPRINT NEXTEL	210.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140958	SQUAD-FITTERS INC.	188.25CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140959	STAPLES ADVANTAGE	1,144.53CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140960	STORAGE DEPOT	435.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140961	SUPERIOR OIL EXPRESS	32,546.52CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140962	TAMEZ SABRINA	132.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140963	TEXAS CITRUS FIESTA	60,000.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140964	TEXAS DEPT OF HEALTH	113.46CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140965	TEXAS EXCAVATION SAFETY SYSTEM	564.50CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140966	TEXAS GAS SERVICE	150.28CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140967	THE WATER STORE	12.50CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140968	TIME WARNER CABLE	186.96CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140969	TITLEIST	1,425.73CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140970	TOBIAS RAYMUNDO	45.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140971	TRACTOR SUPPLY CO.	207.14CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140972	TREJO GUADALUPE JR.	132.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140973	TREVINO & VALDEZ LLC	786.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140974	TRI-COUNTY COMMUNICATIONS	198.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140975	U.S. BANCORP	588.85CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140976	UNITED IRRIGATION DIST	22.61CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140977	UPS	21.39CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140978	VALLE RICARDO	90.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140979	VALLE SERGIO	360.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140980	VALLEY OUTDOOR POWER	133.95CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140981	VEGA CECILIA	15.18CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140982	VEGA YADIRA J.	118.64CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140983	VIDA	18,750.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140984	VILLARREAL DENISE M.	180.00CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140985	VILLARREAL ELIZABETH	110.94CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140986	VILLARREAL JOSE D. SR.	515.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140987	WEAKS MARTIN IMPLEMENT CO INC.	613.68CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140988	WILLETTE & GUERRA, L.L.P.	409.50CR	OUTSTND	A	0/00/0000
10000	4/26/2012	CHECK	140989	WORLD CLASS TRAINING	625.00CR	CLEARED	A	5/01/2012
10000	4/26/2012	CHECK	140990	REFUND: MORENO, JESUS L	198.45CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140991	REFUND: C S CONSTRUCTION	147.00CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140992	REFUND: NEARING, ALOUIS	3.46CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140993	REFUND: BRYANT, DENNIS & DOLLY	85.21CR	OUTSTND	U	0/00/0000

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10000	4/26/2012	CHECK	140995	REFUND: LARSON, ERNIE	22.00CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140996	REFUND: JOHNSON, JOSEPHINE	6.41CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140997	REFUND: GALWAY, BARBARA	55.39CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140998	REFUND: WOLFE, JULIA	4.26CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	140999	REFUND: COZBY, YOLANDA	60.79CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141000	REFUND: COZBY, YOLANDA	94.86CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141001	REFUND: PAVLOWSKI, SYLVESTER	54.66CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141002	REFUND: HARRIS, GERALD	25.28CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141003	REFUND: GILLETT, CAMERON	46.68CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141004	REFUND: TORRES, JOSHUA	15.37CR	CLEARED	U	5/01/2012
10000	4/26/2012	CHECK	141005	REFUND: ANGEL'S RESTUARANT	124.97CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141006	REFUND: ALEJANDRO, MARIA EMMA	20.16CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141007	REFUND: OLIVARES, MIREIDA	14.95CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141008	REFUND: TORRES, PATRICIA	3.97CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141009	REFUND: CASTILLO, LORENA	29.90CR	CLEARED	U	5/01/2012
10000	4/26/2012	CHECK	141010	REFUND: SALINAS, ESMERALDA	32.36CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141011	REFUND: HILL, DAVID	77.79CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141012	REFUND: ANDERSON, AMY JOY	18.33CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141013	REFUND: ARJONA, RAMIRO	19.15CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141014	REFUND: DOUGHTY, DANIEL	75.81CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141015	REFUND: HOWARD, ROBERT	65.75CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141016	REFUND: JOHNSON, ELWOOD	70.87CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141017	REFUND: SCHAFER, CLIFFORD	98.50CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141018	REFUND: RODRIGUEZ, MIGUEL ANGE	42.54CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141019	REFUND: FRC CONSTRUCTION	16.48CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141020	REFUND: GARCIA, EMILIO	58.25CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141021	REFUND: FLORES, MARCO	39.86CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141022	REFUND: FLORES, MARCO	48.03CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141023	REFUND: GARCIA, MARIA A	24.60CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141024	REFUND: BRISBIN, SAMMIE C	68.01CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141025	REFUND: GARZA, CAMILO	80.79CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141026	REFUND: SANCHEZ, GUADALUPE	78.52CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141027	REFUND: JSU PROPERTIES, LLC	63.80CR	CLEARED	U	5/01/2012
10000	4/26/2012	CHECK	141028	REFUND: GARZA, EVELYN	58.08CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141029	REFUND: WANHAND, CHELSEA	94.57CR	CLEARED	U	5/01/2012
10000	4/26/2012	CHECK	141030	REFUND: RODRIGUEZ, MARIA	59.63CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141031	REFUND: PEREZ, ERIC	4.67CR	OUTSTND	U	0/00/0000
10000	4/26/2012	CHECK	141032	REFUND: CASTLE BRIDGE HOMES	75.71CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,970,186.90CR
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: 4/01/2012 THRU 4/30/2012

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:			
				DEPOSIT	TOTAL:	4,970,186.90CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		