

3/02/2012 12:16 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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

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10000	2/02/2012	CHECK	138695	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138696	1.50 CLEANERS	338.31CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138697	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138698	ACCURATE LABS & TRAINING CENTE	586.05CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138699	ACETYLENE OXYGEN CO	4,595.81CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138700	ACT PIPE & SUPPLY, INC.	16,887.59CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138701	ACTION HYDRAULIC HOSES	158.55CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138702	ADMIRAL LINEN & UNIFORM SERVIC	2,372.31CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138703	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138704	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138705	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138706	ALLEN INDUSTRIAL SUPPLY	345.95CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138707	AQUATIC TECHNOLOGY INC.	238.96CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138708	ARBITRAGE COMPLIANCE SPECIALIS	325.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138709	ARGUS SECURITY SYSTEMS	1,192.21CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138710	ARIZPE SOFIA	8,333.32CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138711	ARREDONDO LUDY	95.41CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138712	ASHBROOK SIMON-HARTLEY OVOIDED	148.17CR	VOIDED	A	0/00/0000
10000	2/02/2012	CHECK	138713	ASHWORTH, INC	189.00CR	CLEARED	A	0/00/0000
10000	2/02/2012	CHECK	138714	AT&T	476.50CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138715	AT&T	285.21CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138716	AT&T	169.14CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138717	AT&T	200.34CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138718	AT&T	314.86CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138719	AT&T	409.99CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138720	AT&T MOBILITY	422.18CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138721	AUSTIN TURF & TRACTOR	2,245.01CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138722	BAKER & TAYLOR CO	158.66CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138723	BARRERA NOEL	12.00CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138724	BATTERY JACK INC.	1,885.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138725	BELL JEFFERY ALLEN JR.	96.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138726	BEST WESTERN HOTEL	271.16CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138727	BORDER STATES ELECTRIC SUPPLY	638.84CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138728	BORDER TIRE & WHEEL CO	220.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138729	BRAZORIA COUTY SHERIFF'S DEPT	65.00CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138730	BRYAN FAIRFIELD INN	1,494.87CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138731	CANON	565.12CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138732	CANTU NICOLAS A.	45.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138733	CARDOZA RAUL	5.99CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138734	CASCO INDUSTRIES, INC	7,953.97CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138735	CASTILLO RAY	84.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138736	CENTERLINE SUPPLY LTD	5,186.26CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138737	CERDA JULIO	384.94CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138738	CHICK-FIL-A	150.00CR	CLEARED	A	3/02/2012

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10000	2/02/2012	CHECK	138739	CINTAS CORPORATION #538	402.08CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138740	CIT FINANCE LLC	381.57CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138741	CITY FLOWER SHOP	85.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138742	CITY OF MISSION	8,120.28CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138743	CLOW MARTHA L.	700.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138744	COCA-COLA ENTERPRISES	526.45CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138745	CONSTELLATION NEWENERGY, INC.	770.39CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138746	DAVIDSON & TROILO PROFFESSIONA	7,550.40CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138747	DE LA GARZA MARCO	384.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138748	DE LEON EDUARDO R.	520.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138749	DEALERS ELECTRICAL SUPPLY	512.92CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138750	DETECTION INSTRUMENTS,COR	520.95CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138751	DEVANT SPORT TOWELS	413.06CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138752	DICK JERRY E.	90.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138753	DIRECT ENERGY	778.55CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138754	DISH NETWORK	57.23CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138755	EL PATIO RESTAURANT	29.12CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138756	ELIZONDO PLUMBING INC.	2,400.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138757	EMBASSY SUITES SAN MARCOS	154.10CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138758	EMMSA CO	107.39CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138759	ESPERIQUETA JOSE	252.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138760	EVERGREEN SOUTHWEST	5,934.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138761	EXPRESS LOOKS AUTO	135.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138762	FEDEX	80.49CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138763	FERGUSON ENTERPRISE INC.	2,962.76CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138764	FIRST VEHICLE SERVICES	65,044.22CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138765	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138766	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138767	FLORES HIRAM	252.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138768	FRED'S ELECTRICAL SERVICE, INC	22,042.79CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138772	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138773	G T DISTRIBUTORS INC	157.35CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138774	GALE GROUP	351.34CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138775	GARZA CARLOS	15.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138776	GARZA RICHARD	24.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138777	GENERAL CHEMICAL PERFORMANCE P	25,595.25CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138778	GOBA PRINTING	916.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138779	GOLD STAR PETROLEUM INC	2,619.71CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138780	GOMEZ AARON LEONEL	138.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138781	GOMEZ MENDEZ SAENZ, INC.	2,396.46CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138782	GONZALEZ ALFREDO III	336.00CR	CLEARED	A	3/02/2012

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10000	2/02/2012	CHECK	138783	GONZALEZ JOHN A.	28.28CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138785	GOVERNMENT FINANCE	150.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138786	GRAINGER	653.27CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138787	H E B FOOD STORE	526.18CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138788	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138789	HARRIS SAMANTHA	68.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138790	HD SUPPLY WATERWORKS LTD.	2,972.53CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138791	HERNANDEZ ELIZABETH	144.90CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138795	IDVILLE	103.50CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138796	IKON OFFICE SOLUTIONS	1,006.51CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138797	INSIGHT PUBLIC SECTOR INC.	791.22CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138799	INTERNATIONAL ASSOC.OF	209.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138800	J.F. FILTRATION INC.	955.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138801	JAH-CON INSTRUMENTATION, LLC.	640.50CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138802	JAVIER HINOJOSA ENG.	25,000.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138803	JESSE'S GARAGE DOOR SERV.	86.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138804	JOHN DEERE LANDSCAPES	200.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138805	JOHNSTONE SUPPLY-MCALLEN	67.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138806	JONES & COOK STATIONERS	149.69CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138807	JONES, GALLIGAN, KEY &	15,233.35CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138808	KING, GUERRA, DAVIS &	9,268.85CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138809	LABOY LORI CRUZ	254.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138810	LAMAR DESIGNS LLC	6,800.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138811	LEONEL GARZA JR & ASSOC.	2,000.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138812	LINCOLN NATIONAL LIFE INSURANC	4,123.97CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138813	LONE STAR UNIFORMS INC.	1,443.60CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138814	LOPEZ GEORGE A.	72.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138815	LRGV CITY SECRETARIES ASVOIDED	235.00CR	VOIDED	A	0/00/0000
10000	2/02/2012	CHECK	138816	LRGV DEVELOPMENT COUNCIL	150.00CR	CLEARED	A	0/00/0000
10000	2/02/2012	CHECK	138817	LRGV DEVELOPMENT COUNCIL	150.00CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138818	LUPITA'S SEWING SHOP	63.17CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138819	MAGIC VALLEY ELECTRIC CO	39,754.36CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138820	MAGIC VALLEY ELECTRIC CO	81.24CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138821	MARIA ISABEL RAMIREZ	169.00CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138822	MARTINEZ CONRADO	180.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138823	MCCOY'S BUILDING #39	938.70CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138824	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138825	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138826	MCM SPORTING GOODS, INC.	289.95CR	CLEARED	A	3/02/2012

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10000	2/02/2012	CHECK	138827	MEADE ALEX	286.06CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138828	MEGA METROPOLIS	450.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138829	MELDEN & HUNT INC	4,500.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138830	MENDOZA MARIO	276.00CR	OUTSTND	A	0/00/0000
10000	2/02/2012	CHECK	138831	MERCADO JUAN E.	56.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138832	MIDWEST BANK NOTE COMPANY	846.60CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138833	MISSION AUTO ELECTRIC	557.26CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138834	MISSION BOYS & GIRLS CLUB	2,250.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138835	MISSION CHAMBER OF	125.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138836	MISSION CISD	1,022.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138837	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138838	MISSION HARDWARE	418.37CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138839	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138840	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138841	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138842	MOBILE MINI, INC.	237.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138843	MOLINA BRIAN ALLEN	90.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138844	THE MONITOR	1,045.08CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138845	MOODY BROTHERS INC	23,070.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138846	MOTOROLA SOLUTIONS, INC	13,230.05CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138847	MPC STUDIOS, INC.	50.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138848	MUNICIPAL CODE CORP.	56.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138849	MUNICIPAL EMERGENCY SERVICES I	12,027.05CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138850	NAPA AUTO PARTS	198.65CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138851	NIKE USA INC.	254.13CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138852	NORTHERN SAFETY COMPANY, INC.	1,642.11CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138853	NTC DRUG TESTING SERVICES	100.25CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138854	O'REILLY AUTOMOTIVE, INC.	57.99CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138855	OFFICE DEPOT	3,393.87CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138856	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138857	PACER PRINTING	199.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138858	PALM VALLEY ANIMAL CENTER	1,200.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138859	PATHMARK TRAFFIC PRODUCTS	560.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138860	PENA SYLVIA	375.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138861	PITNEY BOWES	682.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138862	PREMIER AWARDS, INC.	94.50CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138863	PROGRESS-TIMES	2,901.35CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138864	PUMP & POWER EQ. LLC	24,612.40CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138865	R.P.CONSTRUCTORS, INC	112,755.64CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138866	REGIO MACHINING	857.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138867	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138868	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138869	RIVAS DANIEL A.	216.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138870	RL FLAG LLC	175.00CR	CLEARED	A	3/02/2012

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10000	2/02/2012	CHECK	138873	RODRIGUEZ JASON	34.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138874	ROSALES RUBEN JR.	150.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138875	SAENZ HARDWARE	885.58CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138876	SAFEGUARD UNIVERSAL	838.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138877	SAFETY CENTRAL	311.40CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138878	SALINAS MARIO	225.00CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138880	SAM'S CLUB DIRECT	3,636.38CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138881	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138882	SANDY DEAN KOEPKE	159.60CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138883	SEA GARDEN SALES CO.	285.58CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138884	SERENITY FLOWERS AND GIFTS	50.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138885	SERGIO'S AIR DUCT CLEANING	550.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138886	SHARY MUNICIPAL	1,730.90CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138887	SHARYLAND ISD	2,500.00CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138894	STATE COMPTROLLER	3.64CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138895	SWIMCLEAN POOL SERVICE & SUPPL	877.25CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138897	TAYLOR MADE GOLF	1,744.80CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138898	TEAM EFFORT, INC	420.35CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138899	TEEX-ESTI	190.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138900	TEEX-ESTI	190.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138901	TEEX-ITSI	1,545.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138902	TEXAS DEPT OF PUBLIC SAFETY	51.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138903	TEXAS ENGINEERING VOIDED	1,060.00CR	VOIDED	A	0/00/0000
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10000	2/02/2012	CHECK	138906	TEXAS GAS SERVICE	134.45CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138907	TEXAS REFINERY CORP.	189.52CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138908	TEXAS TROPICAL TRAIL REGION	100.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138909	TEXASWEET CITRUS MARKETING INC	1,971.44CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138910	THE WATER STORE	16.50CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138911	TIME WARNER CABLE	2,220.13CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138912	TOPCON INC.	50,070.22CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138913	TREJO GUADALUPE JR.	90.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138914	TYLER TECHNOLOGIES INC.	1,497.50CR	CLEARED	A	3/02/2012

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10000	2/02/2012	CHECK	138917	UNIVERSITY OF TEXAS PAN AMERIC	900.00CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138919	VALLE SERGIO	90.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138920	VAN NESS STACEY	160.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138921	VEGA YADIRA J.	163.90CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138922	VEGA YADIRA J.	76.84CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138923	VELA ILIANA T.	45.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138924	VICTORIA STEEL & SUPPLY	1,108.10CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138925	VIDA	18,750.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138926	VILLARREAL ELIZABETH	97.16CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138927	VILLARREAL JOSE D. SR.	400.00CR	CLEARED	A	3/02/2012
10000	2/02/2012	CHECK	138928	WALMART COMMUNITY BRC	1,019.78CR	CLEARED	A	3/02/2012
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10000	2/02/2012	CHECK	138935	REFUND: MARTINEZ, HECTOR	79.60CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	138951	REFUND: KING, DENNIS	27.42CR	CLEARED	U	3/02/2012
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 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	2/02/2012	CHECK	138962	REFUND: JUAREZ, CESAR	43.06CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	138966	REFUND: EL ROSARIO HOMES	48.95CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	138968	REFUND: FOSTER, LARRY	62.13CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138969	REFUND: MCCOMB, EDWIN	25.00CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138970	REFUND: ARIES CONSTRUCTION	47.71CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138971	REFUND: NYE, WILLIAM A	30.44CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138972	REFUND: WILLIE, CELINA	55.95CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138973	REFUND: PUENTE, ROLANDO	49.45CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138974	REFUND: VILLARREAL, IRMA	32.22CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138975	REFUND: CUMBA, IVETTE G	30.22CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138976	REFUND: GONZALEZ, DALILA	2.32CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138977	REFUND: SAENZ, RAUL	86.03CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138978	REFUND: REDUCE ONE LLC.	119.76CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138979	REFUND: WILLIAMS, JAMES RIED	56.07CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138980	REFUND: DEL VALLE, ERICK	61.27CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138981	REFUND: ELLINGSON, CHRISTINE	66.65CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138982	REFUND: SALINAS, JAVIER F	16.12CR	OUTSTND	U	0/00/0000
10000	2/02/2012	CHECK	138983	REFUND: GONZALEZ, ALBERTO	49.98CR	OUTSTND	U	0/00/0000
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10000	2/02/2012	CHECK	138992	REFUND: TREMOR CONST	43.35CR	OUTSTND	U	0/00/0000
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10000	2/02/2012	CHECK	138994	REFUND: DEZIEL, JAMES	28.41CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138995	REFUND: THE ERNEST L CLINE FAM	77.70CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	138996	REFUND: BREEZE, RALPH WILLIAM	87.74CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	138998	REFUND: BORK, RHODA	8.53CR	OUTSTND	U	0/00/0000
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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	2/02/2012	CHECK	139007	REFUND: GONZALEZ, DANIEL	8.07CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139008	REFUND: KLASSEN, RANDY	63.94CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139009	REFUND: JEONG, HYUNJA	42.79CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139010	REFUND: JEONG, HYUNJA	14.84CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	139012	REFUND: AIKEN, JAMES MICHAEL	44.14CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139013	REFUND: LIZCANO, SARA ALICIA	24.25CR	OUTSTND	U	0/00/0000
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10000	2/02/2012	CHECK	139015	REFUND: GOMEZ, LUIS M	51.33CR	OUTSTND	U	0/00/0000
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10000	2/02/2012	CHECK	139018	REFUND: CABALLERO, ROSARIO	33.28CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139019	REFUND: CHRISTIAN, KATHLEEN	29.95CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139020	REFUND: SCHAFFER, VIRGINIA R	38.82CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139021	REFUND: INOUE, SHINJI	43.65CR	OUTSTND	U	0/00/0000
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10000	2/02/2012	CHECK	139023	REFUND: WATERS, ORALIA	71.94CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139024	REFUND: PERRY HOMES	90.64CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139025	REFUND: PRUDENTIAL REAL ESTATE	28.15CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	139029	REFUND: DAVILA, ALEJANDRA	7.62CR	CLEARED	U	3/02/2012
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10000	2/02/2012	CHECK	139031	REFUND: ESPERANZA HOMES, INC	87.83CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139032	REFUND: RHODES ENTERPRISES INC	80.40CR	CLEARED	U	3/02/2012
10000	2/02/2012	CHECK	139033	REFUND: BRASFIELD & GORRIE LLC	194.09CR	CLEARED	U	3/02/2012
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10000	2/03/2012	CHECK	139037	ASHBROOK SIMON-HARTLEY OPERATI	148.47CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139038	AT&T	68.19CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139039	CLS SEWER EQUIPMENT CO. INC.	3,288.73CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139040	H E B FOOD STORE	17.76CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139041	IKON OFFICE SOLUTIONS	73.07CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139042	JM CURTAIN DESIGNER AND BLINDS	177.81CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139043	LOADOMETER CORPORATION	9,990.00CR	OUTSTND	A	0/00/0000
10000	2/03/2012	CHECK	139044	LRGV CITY SECRETARIES ASSOC.	40.00CR	OUTSTND	A	0/00/0000
10000	2/03/2012	CHECK	139045	MOTOROLA SOLUTIONS, INC	11,557.80CR	CLEARED	A	3/02/2012
10000	2/03/2012	CHECK	139046	PAUL VIGIL	121.67CR	CLEARED	A	3/02/2012



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10000	2/08/2012	CHECK	139049	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139050	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139051	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139052	GROUP HEALTH EMPLOYEE B	135,149.57CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139053	HIDALGO COUNTY UNITED WAY	707.54CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139054	I R S	629.21CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139055	I R S	50.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139056	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139057	MISSION PROFESSTIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	2/08/2012	CHECK	139058	NATIONWIDE RETIREMENT SOLUTION	2,240.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139059	PAYROLL ACCOUNT	653,492.22CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139060	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139061	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139062	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139063	TEXAS MUNICIPAL RETIRE-	128,216.07CR	OUTSTND	A	0/00/0000
10000	2/08/2012	CHECK	139064	TG	333.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139065	UNAUTHORIZED SUBSTANCE TAX DIV	99.63CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139066	AT&T	8,491.33CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139067	DAN VICKERMAN	730.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139068	GONZALEZ JOAQUIN	87.11CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139069	SALDANA RICARDO	36.00CR	CLEARED	A	3/02/2012
10000	2/08/2012	CHECK	139070	TEXAS COMMISSION ON	200.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139071	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139072	1.50 CLEANERS	391.23CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139073	17TH STREET PHOTO SUPPLY, INC	1,077.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139074	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139075	ACETYLENE OXYGEN CO	2,506.25CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139076	ADMIRAL LINEN & UNIFORM SERVIC	1,008.62CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139077	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139078	AEP-TEXAS CENTRAL CO.	2,707.97CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139079	AIRGAS INC.	221.86CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139080	ALLEN INDUSTRIAL SUPPLY	399.95CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139081	ALLIED WASTE SERVICES #863	448,607.63CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139082	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139083	ALTIVIA CORPORATION	20,708.90CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139084	AMERICAN EXPRESS	2,637.03CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139085	AMERICAN EXPRESS	3,788.41CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139086	ANSWERONE	620.75CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139087	ARIZPE SOFIA	3,000.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139088	AT&T	719.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139089	AT&T	381.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139090	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	3/02/2012

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10000	2/16/2012	CHECK	139092	AT&T MOBILITY	235.79CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139093	AUSTIN TURF & TRACTOR	399.07CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139094	BAKER & TAYLOR CO	144.44CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139095	BELL JEFFERY ALLEN JR.	48.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139096	BORDER STATES ELECTRIC SUPPLY	548.56CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139097	BORDER TEXAN COMMITTEE	1,000.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139098	BROWNSVILLE CISD	50.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139099	CASCO INDUSTRIES, INC	2,360.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139100	CAVAZOS FRANCISCO	144.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139101	CHILDREN'S ADV.CENTER HDL	5,000.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139102	CIMARRON COUNTRY CLUB &	372.25CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139103	CINTAS CORPORATION #538	255.72CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139104	CIT FINANCE LLC	159.57CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139105	CITY OF ALTON	142.24CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139106	CITY OF EDINBURG	365.28CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139107	CITY OF MISSION	12,384.17CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139108	COCA-COLA ENTERPRISES	369.36CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139109	COLE INFORMATION SERVICES	345.95CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139110	COMERTEX CORP.	2,985.67CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139111	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139112	CONSTELLATION NEWENERGY, INC.	17,781.97CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139113	CPL BUSINESS	1,130.05CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139114	CRAWFORD ELECTRIC SUPPLY COMPA	99.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139115	CULLIGAN WATER CONDITIONS	96.90CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139116	DAHILL	330.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139117	DE LA GARZA MARCO	400.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139118	DEALERS ELECTRICAL SUPPLY	258.99CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139119	DELL MARKETING L.P.	953.70CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139120	DICK JERRY E.	45.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139121	DISH NETWORK	41.60CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139122	DSHS -STL MC2004	1,224.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139123	EDINBURG CISD	65.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139124	EL PATIO RESTAURANT	2,370.73CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139125	ELIZONDO NOE	20.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139126	ELLIFF TRAILER SALES	1,505.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139127	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139128	ER MEDICAL SUPPLIES	94.50CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139129	EXCLUSIVE DESIGNS	493.75CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139130	FEDEX	44.77CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139131	FILIBERTO RODRIGUEZ-SALINAS	29,262.21CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139132	FIRE PROGRAMS	1,345.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139133	FOOTJOY	66.96CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139134	FRONTERA MATERIALS INC.	28,386.85CR	CLEARED	A	3/02/2012

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10000	2/16/2012	CHECK	139137	G&K SERVICES	2,154.30CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139138	GALE GROUP	119.67CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139139	GARZA BELINDA M.	147.73CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139140	GARZA BELINDA M.	20.35CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139141	GENERAL CHEMICAL PERFORMANCE P	12,960.16CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139142	GOBA PRINTING	530.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139143	GOMEZ AARON LEONEL	261.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139144	GONZALEZ ALFREDO III	352.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139145	GOODMAN DISTRIBUTION, INC	247.99CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139146	GOVERNMENT FINANCE	505.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139147	GRAINGER	583.02CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139148	GROUP HEALTH EMPLOYEE B	5,901.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139149	GUERRERO LORENZA	369.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139150	GULF DATA PRODUCTS	685.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139151	H E B FOOD STORE	823.12CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139152	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139153	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139154	HACH CHEMICAL COMPANY	742.85CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139155	HAMPTON	277.98CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139156	HD SUPPLY WATERWORKS LTD.	6,328.10CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139157	HERNANDEZ JOHN	381.40CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139158	HIDALGO COUNTY CLERK	192.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139159	HOLIDAY INN EXPRESS	180.78CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139160	HOLT CAT	220,400.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139161	HOME DEPOT CREDIT SERVICE	241.41CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139162	IES RESIDENTIAL INC	50.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139163	IKON OFFICE SOLUTIONS	812.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139164	INSIGHT PUBLIC SECTOR INC.	2,249.89CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139165	INSTITUTE FOR SUPPLY MANAGEMEN	353.45CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139166	JOHN DEERE LANDSCAPES	257.93CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139167	JONES, GALLIGAN, KEY &	1,891.25CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139168	L&G CONSULTING ENGINEERS INC.	40,663.46CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139169	L&G ENGINEERING LAB., LLC	13,199.45CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139170	L&R PRECAST CONCRETE WORK, INC	2,760.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139171	LA JOYA ISD	25.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139172	LABOY LORI CRUZ	276.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139173	LEXISNEXIS	46.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139174	LINCOLN NATIONAL LIFE INSURANC	4,116.53CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139175	LONE STAR SHREDDING &	850.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139176	LONE STAR UNIFORMS INC.	919.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139177	LONG CHILTON, LLP.	19,500.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139178	LOPEZ ROBERT	370.00CR	CLEARED	A	3/02/2012

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10000	2/16/2012	CHECK	139181	LYNN PHAM & ROSS, LLP	444.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139182	MADE-RITE JANITOR SUPPLY CO.	191.90CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139183	MCCOY'S BUILDING #39	905.38CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139184	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139185	MCDONALD'S	545.57CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139186	MELDEN & HUNT INC	437.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139187	MENDOZA MARIO	208.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139188	MERCADO JUAN E.	162.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139189	MISSION AUTO ELECTRIC	1,331.89CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139190	MISSION CISD	995.45CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139191	MISSION HARDWARE	418.10CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139192	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139193	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139194	MISSION REGIONAL MEDICAL CENTE	4,925.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139195	MOBILE MINI, INC.	233.93CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139196	MOLINA BRIAN ALLEN	117.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139197	MOORE MEDICAL LLC	750.62CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139198	MPC STUDIOS, INC.	200.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139199	MUNGUIA NOEMI	53.04CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139200	MUNICIPAL EMERGENCY SERVICES I	1,897.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139201	NEWBART PRODUCTS INC.	225.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139202	NIKE USA INC.	1,617.04CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139203	NOVO COLOR LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139204	NUECES ELECTRIC COOPERATIVE RD	15.33CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139205	OFFICE DEPOT	150.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139206	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139207	PACER PRINTING	506.20CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139208	PEREZ FENCE INC.	273.97CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139209	PHCC TEXAS	90.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139210	PHESCO INTERNATIONAL LLC	895.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139211	PREMIER AWARDS, INC.	189.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139212	PREVENTATIVE CARE INC.	2,090.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139213	PROGRESS-TIMES	758.48CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139214	PSJA MEMORIAL HIGH SCHOOL	75.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139215	PSJA NORTH HIGH SCHOOL	75.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139216	PUEBLO TIRES	255.98CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139217	PURVIS BEARING SERV INC	138.76CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139218	QUICKVIEW TECHNOLOGIES, INC.	26.90CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139219	R.P.CONSTRUCTORS, INC	293,751.88CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139220	RAY, WOOD & BONILLA, LLP	6,337.56CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139221	REYNA VERONICA	24.20CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139222	RIO GRANDE GUARDIAN	5,000.00CR	CLEARED	A	3/02/2012

3/02/2012 12:16 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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10000	2/16/2012	CHECK	139224	RIVAS DANIEL A.	210.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139225	RIVERA ROBERT L.	19.25CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139226	RODRIGUEZ JASON	68.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139227	SAENZ HARDWARE	140.80CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139228	SAFETY CENTRAL	1,639.19CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139229	SAFEWARE INC.	697.06CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139230	SALINAS MICHAEL HUNTER	68.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139231	SALINAS ROBERTO	36.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139232	SAM'S CLUB DIRECT	2,022.36CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139233	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139234	SEA GARDEN SALES CO.	3,279.52CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139235	SHARY MUNICIPAL	632.56CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139236	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139237	SHRM-RGV	65.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139238	SIRIUS COMPUTER SOLUTIONS INC.	127.54CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139239	SOUTH TEXAS HEALTH SYSTEM	1,677.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139240	SOUTHWEST HAY & FEED CO.	186.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139241	SPENCE CONCRETE COMPANY	70.70CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139242	SPRINT NEXTEL	800.31CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139243	SPRINT NEXTEL	515.48CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139244	STAPLES ADVANTAGE	2,716.07CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139245	STATE FIREMEN'S & FIRE	665.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139246	STORAGE DEPOT	430.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139247	TEEX-ESTI	1,800.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139248	TERRA RENEWAL SERVICES INC.	19,500.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139249	TEXAS BORDER BUSINESS	6,640.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139250	TEXAS COMMISSION ON	111.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139251	TEXAS DEPT OF HEALTH	100.65CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139252	TEXAS DEPT.OF LICENSING	220.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139253	TEXAS EXCAVATION SAFETY SYSTEM	455.05CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139254	TEXAS GAS SERVICE	105.68CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139255	TEXAS PRODUCE ASSOCIATION	42.69CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139256	THE WATER STORE	12.50CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139257	TIME WARNER CABLE	35.96CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139258	TITLEIST	663.87CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139259	TRACTOR SUPPLY CO.	1,634.51CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139260	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139261	TREJO GUADALUPE JR.	45.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139262	TRI-COUNTY COMMUNICATIONS	283.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139263	U.S. POSTMASTER	50,000.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139264	UNITED IRRIGATION DIST	38,146.02CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139265	UPPER VALLEY MAIL SERV	172.45CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139266	UPS	37.77CR	CLEARED	A	3/02/2012

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

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STATEMENT: 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	2/16/2012	CHECK	139268	USGA CLUB MEMBERSHIP	149.40CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139269	VALERO MARKETING AND	147.45CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139270	VALLE SERGIO	45.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139271	VALLEY OUTDOOR POWER	484.75CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139272	VALLEY WIDE AUCTION SERVICES	175.00CR	OUTSTND	A	0/00/0000
10000	2/16/2012	CHECK	139273	VAN NESS STACEY VOIDED	96.00CR	VOIDED	A	0/00/0000
10000	2/16/2012	CHECK	139274	VERIZON WIRELESS SERVICES LLC	147.78CR	CLEARED	A	0/00/0000
10000	2/16/2012	CHECK	139275	VERIZON WIRELESS SERVICES LLC	3,495.96CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139276	VILLARREAL RIGOBERTO	968.55CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139277	WEAKS MARTIN IMPLEMENT CO INC.	248.24CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139278	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139279	WEST PUBLISHING CORPORTATION	70.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139280	XEROX CORPORATION	268.72CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139281	ZAPATA ERNESTO	20.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139282	ZUNIGA OZIEL	48.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139283	CHANIN ENGINEERING LLC	1,500.00CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139284	LOWER RIO GRANDE VALLEY	960.72CR	CLEARED	A	3/02/2012
10000	2/16/2012	CHECK	139285	REFUND: BRYSCH, RAY	151.56CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139286	REFUND: PEREZ, SOTERA	43.38CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139287	REFUND: CASTELLANOS, YVETTE	57.26CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139288	REFUND: BLANCO, JORGE	13.35CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139289	REFUND: RANGEL, MARIA	20.80CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139290	REFUND: BELMONTES, AARON	17.72CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139291	REFUND: TOMLINSON, JAMES B	43.57CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139292	REFUND: SADA, MARIA	17.65CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139293	REFUND: SANCHEZ, TONY	65.78CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139294	REFUND: G & M HOMES LLC	63.71CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139295	REFUND: RANGEL, SAMUEL	92.20CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139296	REFUND: GONZALEZ, SAN JUANITA	54.53CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139297	REFUND: SANCHEZ, DALMIRO	41.67CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139298	REFUND: ANTANI, KAVIT	11.71CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139299	REFUND: WEBB, CHRISTOPHER	34.33CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139300	REFUND: GEMSTONE HOMES	41.33CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139301	REFUND: PAEZ, ENRIQUE	24.29CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139302	REFUND: GEMSTONE HOMES	40.80CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139303	REFUND: HERNANDEZ, HUGO	66.75CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139304	REFUND: FNC PROPERTIES LLC	289.10CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139305	REFUND: HMG CONST	116.53CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139306	REFUND: SALDIVAR, ANA MARIA	66.27CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139307	REFUND: GONZALEZ, MARICELA	47.49CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139308	REFUND: MORALES, SYLVIA	37.99CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139309	REFUND: GARCIA, CRYSTAL	45.39CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139310	REFUND: MAC-LEO HOMES INC	140.85CR	CLEARED	U	3/02/2012

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

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10000	2/16/2012	CHECK	139313	REFUND: GARZA, MARCELINO	334.18CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139314	REFUND: KESWANI, SURESHLAL	66.51CR	OUTSTND	U	0/00/0000
10000	2/16/2012	CHECK	139315	REFUND: ROGNESS, BYFORFD D	60.00CR	CLEARED	U	3/02/2012
10000	2/16/2012	CHECK	139316	REFUND: D R HORTON	92.60CR	CLEARED	U	3/02/2012
10000	2/17/2012	CHECK	139317	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139318	ACETYLENE OXYGEN CO	171.72CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139319	FIVE ALARM LEADERSHIP LLC.	3,473.40CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139320	PROGRESS-TIMES	324.00CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139321	SAM'S CLUB DIRECT	1,980.55CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139322	SCHAEFER PAUL	65.85CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139323	SPRINT NEXTEL	208.20CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139324	SPRINT NEXTEL	5,214.39CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139325	SPRINT NEXTEL	5,720.53CR	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139326	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	2/17/2012	CHECK	139327	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/17/2012	CHECK	139328	VILLARREAL RIGOBERTO	240.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139329	VOID CHECK	0.00	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139330	AMERITAS LIFE INSURANCE CORP.	12,082.90CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139331	AVESIS THIRD PARTY ADMINISTRAT	2,082.17CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139332	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139333	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139334	COLONIAL LIFE & ACCIDENT	17,077.47CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139335	GROUP HEALTH EMPLOYEE B	133,575.37CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139336	HIDALGO COUNTY UNITED WAY	748.04CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139337	I R S	629.21CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139338	I R S	50.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139339	LINCOLN NATIONAL LIFE INSURANC	7,676.03CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139340	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139341	MISSION PROFESSTIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139342	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139343	PAYROLL ACCOUNT	653,792.81CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139344	PRE-PAID LEGAL SERVICES	1,096.56CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139345	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139346	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139347	TEXAS MUNICIPAL POLICE	56.00CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139348	TEXAS MUNICIPAL RETIRE-	129,177.46CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139349	TG	333.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139350	UNAUTHORIZED SUBSTANCE TAX DIV	79.46CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139351	AT&T	1,167.29CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139352	DOMINGUEZ ROBERT	108.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139353	DOUBLETREE HOTEL AUSTIN NORTH	250.70CR	OUTSTND	A	0/00/0000
10000	2/22/2012	CHECK	139354	FEMAT RUBEN	288.46CR	OUTSTND	A	0/00/0000

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

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10000	2/22/2012	CHECK	139356	LERMA JESSE JR.	543.60CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139357	MARROQUIN SONIA	371.20CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139358	MOODY GARDEN HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139359	MOODY GARDENS HOTEL	479.55CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139360	MOODY GARDENS HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139361	MOODY GARDENS HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139362	MOODY GARDENS HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139363	MOODY GARDENS HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139364	MOODY GARDENS HOTEL	319.70CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139365	MUNGUIA NOEMI	144.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139366	PEREZ RICARDO JR.	108.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139367	SALDANA RICARDO	108.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139368	TEXAS DEPT.OF STATE	75.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139369	TEXAS MUNICIPAL LEAGUE	375.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139370	TEXAS MUNICIPAL LEAGUE	200.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139371	TEXAS MUNICIPAL LEAGUE	375.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139372	TEXAS RURAL WATER ASSOC.	470.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139373	TEXAS STATE BOARD OF	165.00CR	CLEARED	A	3/02/2012	
***	10000	2/22/2012	CHECK	139375	CITY OF MISSION	110.00CR	CLEARED	A	3/02/2012
10000	2/22/2012	CHECK	139376	FIRST CHOICE POWER, INC	662.87CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139377	GREEN MOUNTAIN ENERGY COMPANY	84.07CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139378	GUTIERREZ MARIA S.	3,450.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139379	MARTINEZ DAVID JR.	1,300.00CR	OUTSTND	A	0/00/0000	
10000	2/22/2012	CHECK	139380	RODRIGUEZ ROBERTO	400.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139381	TAYLOR RAQUEL	400.00CR	CLEARED	A	3/02/2012	
10000	2/22/2012	CHECK	139382	VILLARREAL JOSE D. SR.	400.00CR	OUTSTND	A	0/00/0000	
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