

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/14/2013	CHECK	005934	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	2/14/2013	CHECK	005935	AMIGOS DEL VALLE	315.00CR	OUTSTND	A	0/00/0000
10010	2/14/2013	CHECK	005936	PROGRESS-TIMES	94.50CR	OUTSTND	A	0/00/0000
10010	2/28/2013	CHECK	005937	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	2/28/2013	CHECK	005938	CHILDREN'S ADV.CENTER HDL	1,994.10CR	OUTSTND	A	0/00/0000
10010	2/28/2013	CHECK	005939	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	2/28/2013	CHECK	005940	PROGRESS-TIMES	537.50CR	OUTSTND	A	0/00/0000
10010	2/28/2013	CHECK	005941	TLI & ENVIRONMENTAL SERVICES ,	558.34CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	3,648.71CR		
				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:	3,648.71CR		
				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: 19 - GROUP HEALTH-EMPLOYEE
 ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	008743	VOID CHECK	0.00	CLEARED	A	3/07/2013
10000	2/14/2013	CHECK	008744	BLUE CROSS BLUE SHIELD	19,681.92CR	CLEARED	A	3/07/2013
10000	2/14/2013	CHECK	008745	RELIASTAR	38,896.00CR	CLEARED	A	3/07/2013
10000	2/28/2013	CHECK	008746	VOID CHECK	0.00	CLEARED	A	4/09/2013
10000	2/28/2013	CHECK	008747	DEER OAKS EAP SERVICES	769.94CR	CLEARED	A	4/09/2013
10000	2/28/2013	CHECK	008748	HEALTH CARE SERVICE CORP.	145.00CR	CLEARED	A	4/09/2013
10000	2/28/2013	CHECK	008749	LINCOLN NATIONAL LIFE INSURANC	717.62CR	CLEARED	A	4/09/2013
10000	2/28/2013	CHECK	008750	MISSION REGIONAL MEDICAL CENTE	6,105.00CR	CLEARED	A	4/09/2013
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	66,315.48CR		
				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 GROUP HEALTH-EMPLOYEE				CHECK	TOTAL:	66,315.48CR		
				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		

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/06/2013	CHECK	147644	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147645	CINDY BOUDLOCHE	2,267.56CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147646	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147647	HIDALGO COUNTY UNITED WAY	648.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147648	I R S	629.21CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147649	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147650	MISSION PROFESSIONAL LAW	1,394.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147651	NATIONWIDE RETIREMENT SOLUTION	2,625.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147652	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147653	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147654	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147655	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147656	TEXAS MUNICIPAL RETIRE-	136,433.55CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147657	TG	333.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147658	UNAUTHORIZED SUBSTANCE TAX DIV	101.60CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147659	ALVAREZ RENE	216.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147660	AT&T	8,859.85CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147661	AT&T	70.36CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147662	COMFORT INN	535.62CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147663	CRASH DYNAMICS	1,350.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147664	DE LEON JULIO C.	252.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147665	DIRECT ENERGY-UTILITY OPERATIO	19,991.80CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147666	ESPERIQUETA JOSE	252.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147667	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147668	IBM CORPORATION	521.52CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147669	IBM CORPORATION	2,594.75CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147670	JHL CONSULTING GROUP INC.	3,701.94CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147671	L&G CONSULTING ENGINEERS INC.	55,781.82CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147672	LEAL ROGELIO	216.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147673	LOPEZ JR. RENE	216.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147674	MARTINEZ CONRADO	216.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147675	NORTHERN SAFETY COMPANY, INC.	2,044.46CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147676	OMIN CORPUS CHRISTI HOTEL	741.75CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147677	OMNI CORPUS CHRISTI HOTEL	741.75CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147678	SHARYLAND WATER SUPPLY	14.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147679	SHARYLAND WATER SUPPLY	14.00CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147680	SOUTHWEST FIRE RESCUE	275.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147681	SOUTHWEST FIRE RESCUE	400.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147682	SOUTHWEST FIRE RESCUE	275.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147683	SOUTHWEST FIRE RESCUE	400.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	CHECK	147684	SPRINT NEXTEL	192.78CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147685	SPRINT NEXTEL	190.47CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147686	TEXAS GAS SERVICE	37.99CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147687	TEXASWEET CITRUS MARKETING INC	1,991.72CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/06/2013	CHECK	147688	TIME WARNER CABLE	1,609.12CR	CLEARED	A	3/01/2013
10000	2/06/2013	CHECK	147689	VOID CHECK	0.00	CLEARED	U	3/01/2013
10000	2/06/2013	CHECK	147690	REFUND: VILLARREAL, VANESSA	92.00CR	CLEARED	U	3/01/2013
10000	2/06/2013	CHECK	147691	REFUND: MARTINEZ, ANDRES JR	60.18CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147692	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147693	1.50 CLEANERS	345.87CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147694	ACETYLENE OXYGEN CO	740.29CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147695	ACT PIPE & SUPPLY, INC.	2,716.83CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147696	ADMIRAL LINEN & UNIFORM SERVIC	899.48CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147697	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147698	AIRGAS INC.	163.84CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147699	ALAMO INSURANCE GROUP	1,707.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147700	ALAMO IRON WORKS	550.41CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147701	ALLEN INDUSTRIAL SUPPLY	440.95CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147702	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147703	ALLIED WASTE SERVICES #863	321,894.31CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147704	AMERICAN EXPRESS	3,229.11CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147705	AMERICAN EXPRESS	3,770.45CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147706	ANSWERONE	278.30CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147707	ARIZPE SOFIA	4,166.66CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147708	ARROW MAGNOLIA INT'L INC.	1,243.12CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147709	AT&T	506.81CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147710	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147711	ATLANTIC COAST POLYMERS, INC	11,671.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147712	AUSTIN TURF & TRACTOR	1,255.88CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147713	AVESIS THIRD PARTY ADMINISTRAT	19.23CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147714	B&D INDEX, INC.	120.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147715	BALLI AARON H.	1,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147716	BARNES & NOBLE BOOK SELLERS	1,674.12CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147717	BAZAN MEAGAN STEPHANIE	96.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147718	BEAR GRAPHICS INC.	690.50CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147719	BETTS OIL & BUTANE INC	12.50CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147720	BORDER STATES ELECTRIC SUPPLY	113.52CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147721	BORDER TIRE & WHEEL CO	40.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147722	BOYS & GIRLS CLUB OF EDINBURG	150.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147723	CANALES MICHAEL	234.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147724	CARRIER SOUTH TEXAS	265.06CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147725	CERDA JULIO	72.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147726	CHAPA NICHOLE ENID	192.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147727	CHARISMA CONSTRUCTION	1,475.84CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147728	CHILDREN'S ADV.CENTER HDL	5,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147729	CIMARRON COUNTRY CLUB &	821.90CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147730	CINTAS CORPORATION #538	220.20CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147731	CIRO'S PLUMBING	700.00CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147732	CISNEROS DAMIAN	17.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147733	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147734	CIT FINANCE LLC	159.57CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147735	CITY OF ALTON	207.90CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147736	CITY OF MISSION	8,470.85CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147737	COCA-COLA ENTERPRISES	337.32CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147738	CONSTELLATION NEWENERGY, INC.	1,594.95CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147739	COPYGRAPHICS, INC.	62.73CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147740	CPL RETAIL ENERGY	39.86CR	VOIDED	A	0/00/0000
10000	2/14/2013	CHECK	147741	CRAWFORD ELECTRIC SUPPLY COMPA	107.81CR	CLEARED	A	0/00/0000
10000	2/14/2013	CHECK	147742	CRISP ANALYTICAL LABS LLC.	130.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147743	CULLIGAN WATER OF THE RIO GR V	110.70CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147744	DAVIS, JAMES	212.50CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147745	DE LA GARZA RAMON	68.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147746	DEALERS ELECTRICAL SUPPLY	230.07CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147747	DELL MARKETING L.P.	1,337.56CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147748	DISCOUNT SCHOOL SUPPLY	1,491.49CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147749	DISH NETWORK	32.97CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147750	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147751	DOUBLE TREE BY HILTON HOTEL	289.70CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147752	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147753	EL PATIO RESTAURANT	2,458.12CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147754	EMMSA CO	22.33CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147755	EWING IRRIGATION	377.98CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147756	EXPRESS LOOKS AUTO	195.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147757	FASCLAMPITT PAPER STORE MCALLE	105.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147758	FAST SIGNS	183.50CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147759	FERGUSON ENTERPRISE INC. #1109	241.81CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147760	FLEET SAFETY EQUIPMENT INC.	329.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147761	G&K SERVICES	2,216.34CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147762	GALLS INC	75.99CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147763	GARCIA ERNESTO	270.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147764	GARCIA JUANITA	352.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147765	GARCIA MIGUEL	111.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147766	GARZA ALFREDO R.	180.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147767	GARZA BELINDA M.	65.49CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147768	GARZA FRANK	295.00CR	VOIDED	A	0/00/0000
10000	2/14/2013	CHECK	147769	GATEWAY PRINTING & OFFICE	163.35CR	CLEARED	A	0/00/0000
10000	2/14/2013	CHECK	147770	GENERAL CHEMICAL PERFORMANCE P	20,140.71CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147771	GLOBAL GUNS & HUNTING INC.	5,762.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147772	GOBA PRINTING	100.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147773	GOLF CART CROSSING	204.36CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147774	GOLF GIFTS & GALLERY, INC.	525.65CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147775	GOMEZ AARON LEONEL	428.00CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147776	GONZALEZ ALFREDO III	272.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147777	GOODMAN DISTRIBUTION, INC	54.03CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147778	GOVERNMENT FINANCE	150.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147779	GRAINGER	318.76CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147780	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147781	GUERRA, LEEDS, SABO & HERNANDEZ	345.15CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147782	H E B CREDIT RECEIVABLES	565.43CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147783	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147784	HARLINGEN CISD	75.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147785	HD SUPPLY WATERWORKS LTD.	77,083.99CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147786	HERNANDEZ EDGARDO B	96.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147787	HERNANDEZ JOSE LUIS	55.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147788	HIDALGO COUNTY WATER	352.42CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147789	HILTON AUSTIN	248.40CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147790	HILTON AUSTIN	248.40CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147791	HILTON AUSTIN	248.40CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147792	HOLT CAT	995.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147793	HOME DEPOT CREDIT SERVICE	1,281.63CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147794	HOYT BREATHING AIR PRO	334.85CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147795	HUMANA DENTAL INSURANCE CO.	163.08CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147796	ID CARDS UNLIMITED	600.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147797	INSIGHT PUBLIC SECTOR INC.	2,136.88CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147798	INTERNATIONAL BILLBOARDS	650.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147799	J & M GOLF INC.	471.54CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147800	J.F. FILTRATION INC.	955.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147801	JAVIER HINOJOSA ENG.	14,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147802	JEI VTV COLLISION CENTER	1,468.40CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147803	JESSE'S GARAGE DOOR SERV.	1,450.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147804	JOELEN GARZA	40.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147805	JOHN DEERE LANDSCAPES	515.24CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147806	JOHNSTONE SUPPLY-MCALLEN	545.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147807	JONES, GALLIGAN, KEY &	28,967.19CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147808	L&G CONSULTING ENGINEERS INC.	22,516.27CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147809	L&G ENGINEERING LAB., LLC	15,063.95CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147810	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147811	LA JOYA HIGH SCHOOL	50.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147812	LA POSADA HOTEL UNPOST	304.38CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147813	LEDEZMA LUIS EDGAR	135.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147814	LERMA AIDA	370.94CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147815	LERMA JESSE JR.	144.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147816	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147817	LONE STAR UNIFORMS INC.	2,806.50CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147818	LOPEZ YVETTE	352.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147819	LOWER RIO GRANDE VALLEY	13,889.00CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147820	LYNN ROSS SMITH & GANNAWAY, LL	4,129.88CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147821	MAC HEIGHTS SECURITY	300.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147822	MARROQUIN SONIA	72.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147823	MCCOY'S BUILDING #39	1,605.60CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147824	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147825	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147826	MEADE ALEX	324.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147827	MILLENNIAL TRANSPORT	225.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147828	MISSION AUTO ELECTRIC	962.68CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147829	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147830	MISSION CHAMBER OF	20,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147831	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147832	MISSION HARDWARE	918.09CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147833	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147834	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147835	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147836	MISSION HIGH SCHOOL	150.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147837	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147838	MISSION WESTERN WEAR	139.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147839	MO-VAC SERVICE CO.,INC.	4,240.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147840	MOBILE MINI, INC.	233.93CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147841	MOBILE PRO SHOP LLC.	245.31CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147842	MOLINA BRIAN ALLEN	272.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147843	THE MONITOR	1,261.30CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147844	MOODY BROTHERS INC	7,034.75CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147845	MORALES EDNA	7.22CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147846	MPC STUDIOS, INC.	200.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147847	MUNGUZA NOEMI	72.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147848	NTC DRUG TESTING SERVICES	235.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147849	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147850	O'CANA ARMANDO SR.	72.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147851	O'REILLY AUTOMOTIVE, INC.	39.09CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147852	OFFICE DEPOT	1,588.80CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147853	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147854	PARK ENVIRONMENTAL EQ.	4,628.77CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147855	PEDRAZA NOEL	72.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147856	PENA MEGHAN A.	112.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147857	PEREZ RICARDO	1,377.49CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147858	PICAZO MARIA ELENA	11.36CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147859	PING	1,122.17CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147860	PREMIER AWARDS, INC.	249.70CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147861	PROFESSIONAL APPRAISAL	3,750.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147862	PROGRESS-TIMES	3,712.64CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147863	PUMP & POWER EQ. LLC	6,950.00CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147864	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147865	RAY, WOOD & BONILLA, LLP	2,939.75CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147866	REGIO MACHINING	1,902.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147867	RGV MOBILITY TASK FORCE	7,500.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147868	RICOH USA INC.	1,366.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147869	RIO VALLEY SWITCHING COMP	1,902.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147870	RIOJAS ROSENDO DANIEL	356.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147871	RIVAS DANIEL A.	136.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147872	RIVERA MAGDA E.	21.09CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147873	RIVERA ROBERT L.	34.41CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147874	RODRIGUEZ JASON	51.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147875	RODRIGUEZ PIPE & STEEL	451.80CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147876	SAENZ HARDWARE	35.94CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147877	SALDANA RICARDO	180.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147878	SALINAS OZIEL TREY	34.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147879	SAM'S CLUB DIRECT	3,184.58CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147880	SANCHEZ GILBERT	72.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147881	SHARY MUNICIPAL	1,072.04CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147882	SILVA DANIEL	240.57CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147883	SOUTH TEXAS COMMUNICATIONS	244.73CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147884	SPRINT NEXTEL	209.40CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147885	STANDARD PURIFICATION	4,991.25CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147886	STAPLES ADVANTAGE	509.36CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147887	SUR-TEC, INC.	500.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147888	TEEX-ITSI	295.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147889	TERRA RENEWAL SERVICES INC.	20,616.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147890	TEXAS DEPT OF HEALTH	129.93CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147891	TEXAS EXCAVATION SAFETY SYSTEM	485.30CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147892	TEXAS MUNICIPAL LEAGUE	15,709.80CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147893	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147894	TEXAS WATER UTILITIES ASSOC.	320.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147895	TEXAS WATER UTILITIES ASSOC.	320.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147896	THE TEXAS LYCEUM ASSOCIATION I	3,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147897	THOMSON WEST	2,244.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147898	TIJERINA DANIEL	72.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147899	TIME WARNER CABLE	628.21CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147900	TOBIAS RAYMUNDO	270.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147901	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147902	TRACTOR SUPPLY CO.	360.49CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147903	TRI-COUNTY COMMUNICATIONS	1,041.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147904	ULLOA PATRICK ALEXANDER	296.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147905	UNITED IRRIGATION DIST	59,811.19CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147906	UPPER VALLEY MAIL SERV	224.53CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147907	UPPER VALLEY MATERIALS LLC	3,746.88CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147908	VALLEY OUTDOOR POWER	268.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147909	VEGA CECILIA	23.92CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147910	VEGA YADIRA J.	74.66CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147911	VELA ANGIE	17.53CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147912	VELA HIGH SCHOOL	25.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147913	VERIZON WIRELESS SERVICES LLC	3,498.41CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147914	VETERANS MEMORIAL H.S.	50.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147915	VILLARREAL ELIZABETH	54.18CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147916	VULCAN INDUSTRIES, INC.	8,983.34CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147917	WALMART COMMUNITY BRC	98.10CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147918	WEAKS MARTIN IMPLEMENT CO INC.	246.74CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147919	WELLS FARGO FINANCIAL	557.78CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147920	WILLIAM FIELD	915.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147921	WITTEK GOLF SUPPLY CO. INC.	407.44CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147922	WONDERWARE WEST	9,454.65CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147923	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147924	CAPITAL ONE BANK	157,931.99CR	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147925	GARZA MARTIN JR.	72.00CR	OUTSTND	A	0/00/0000
10000	2/14/2013	CHECK	147926	REFUND: TAQUERIA EL GALLITO	88.30CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147927	REFUND: OLGUIN, GABRIEL	2.60CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147928	REFUND: GONZALEZ, JOEL A	0.90CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147929	REFUND: KELLY, DONALD T	114.29CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147930	REFUND: KELLEY, DONALD	39.26CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147931	REFUND: AMBOS INSURANCE	70.15CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147932	REFUND: LERMA, MARIA	48.10CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147933	REFUND: GUERRERO, ANGELICA	33.30CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147934	REFUND: JAMES, HURSHL	66.64CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147935	REFUND: CHAVEZ, ROSALINDA	31.18CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147936	REFUND: CRAWFORD, WILLIAM	19.00CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147937	REFUND: STIBAL, BILL	51.84CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147938	REFUND: KNISS, MIKE	31.17CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147939	REFUND: ALANIZ, ADELL M	26.26CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147940	REFUND: LOPES FLORES, JUAN G	18.20CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147941	REFUND: ESPINO, YVETTE	72.77CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147942	REFUND: MUNGUIA, ASHLEY	19.71CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147943	REFUND: CLEMENTE, GERARDO	9.76CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147944	REFUND: O J MORALES CONST	22.21CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147945	REFUND: MARTINEZ, RAUL	6.15CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147946	REFUND: MARTIN, ROSITA L	56.09CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147947	REFUND: SAFEGUARD PROPERTIES	17.05CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147948	REFUND: BERRONES, MARIA LUISA	28.05CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147949	REFUND: FLORES, JUAN J JR	16.21CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147950	REFUND: VELASQUEZ, JULIO	66.60CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147951	REFUND: BOLADO, MARIA FERNANDA	50.58CR	CLEARED	U	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/14/2013	CHECK	147952	REFUND: BARON CONSTRUCTION	46.63CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147953	REFUND: TEXAS INTERNATIONAL HO	61.31CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147954	REFUND: KAISER, JOANNA	45.22CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147955	REFUND: VILLASANA, RAFAEL	60.76CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147956	REFUND: VERGARA, SERGIO	59.60CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147957	REFUND: HERNANDEZ, CARINA	45.26CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147958	REFUND: FIELD ASSET SERVICES,	71.00CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147959	REFUND: 3 DIAMONDS INC	145.21CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147960	REFUND: HOLAND & ASSOCIALES LL	52.90CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147961	REFUND: RIDOLFO, GENEVIEVE	55.34CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147962	REFUND: RODRIGUEZ, ROEL	64.55CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147963	REFUND: GARZA, BRENDA	17.59CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147964	REFUND: PRUDENTIAL REAL ESTATE	49.99CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147965	REFUND: BARRERA, ABEL	58.88CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147966	REFUND: J & E INVESTMENTS	132.21CR	OUTSTND	U	0/00/0000
10000	2/14/2013	CHECK	147967	REFUND: FRANZ, ANNA	84.99CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147968	REFUND: PERALES, LAURA	8.11CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147969	REFUND: SOTO, JENNIFER	72.89CR	CLEARED	U	3/01/2013
10000	2/14/2013	CHECK	147970	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/14/2013	CHECK	147971	TEEX-ITSI	295.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147972	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147973	ARREDONDO LUDY	173.67CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147974	ARREDONDO LUDY	132.74CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147975	AT&T	717.65CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147976	AT&T LONG DISTANCE	260.61CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147977	CANON	126.16CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147978	CARTRIDGE DEPOT	897.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147979	CITY OF MISSION	39.86CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147980	CPL BUSINESS	2,669.12CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147981	CROWNE PLAZA	564.47CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147982	DAHILL	474.67CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147983	DISH NETWORK	62.48CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147984	DOUBLE TREE HOTEL	547.40CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147985	DOUBLETREE BY HILTON HOTEL	410.55CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147986	GARZA MANUEL	159.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147987	GARZA MARTIN JR.	144.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147988	GOVERNMENT FINANCE	505.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147989	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147990	LA POSADA HOTEL	202.92CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147991	LERMA JESSE JR.	421.53CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147992	MARROQUIN SONIA	532.30CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147993	MEADE ALEX	122.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147994	MUNGUITA NOEMI	144.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147995	OMIN CORPUS CHRISTI HOTEL	527.85CR	CLEARED	A	3/01/2013

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/20/2013	CHECK	147996	RICOH USA INC.	178.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147997	SILVA DANIEL	122.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	147998	SPRINT NEXTEL	5,499.71CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	147999	TEEX-ITSI	295.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148000	TEXAS COMMISSION ON	111.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148001	TEXAS MUNICIPAL LEAGUE	300.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148002	VALLEY PAVING INC.	31,621.25CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148003	VILLARREAL ROGELIO	144.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148004	ZAPATA ERNESTO	36.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148005	AIR EVAC EMS INC.	720.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148006	AVESIS THIRD PARTY ADMINISTRAT	2,201.49CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148007	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148008	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148009	COLONIAL LIFE & ACCIDENT	17,991.08CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148010	HIDALGO COUNTY UNITED WAY	646.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148011	HUMANA DENTAL INSURANCE CO.	14,141.55CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148012	I R S	629.21CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148013	LINCOLN NATIONAL LIFE INSURANC	12,470.60CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148014	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148015	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148016	NATIONWIDE RETIREMENT SOLUTION	2,610.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148017	PRE-PAID LEGAL SERVICES	1,792.68CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148018	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148019	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148020	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148021	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148022	TEXAS MUNICIPAL RETIRE-	127,636.03CR	OUTSTND	A	0/00/0000
10000	2/20/2013	CHECK	148023	TG	333.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148024	U.S. DEPARTMENT OF EDUCATION	204.00CR	CLEARED	A	3/01/2013
10000	2/20/2013	CHECK	148025	UNAUTHORIZED SUBSTANCE TAX DIV	84.01CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148026	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148027	ACETYLENE OXYGEN CO	425.51CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148028	ACT PIPE & SUPPLY, INC.	86,040.03CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148029	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148030	ADMIRAL AUTO GLASS	175.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148031	ADMIRAL LINEN & UNIFORM SERVIC	2,352.14CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148032	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148033	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148034	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148035	AIRGAS INC.	175.46CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148036	ALAMO IRON WORKS	1,197.40CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148037	ALLEN INDUSTRIAL SUPPLY	133.70CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148038	AQUATIC COMMERCIAL SOLUTIONS,	3,325.43CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148039	AREVALO JUAN	192.00CR	OUTSTND	A	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/28/2013	CHECK	148040	AT&T	477.30CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148041	AT&T	304.96CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148042	AT&T	475.55CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148043	AT&T	249.96CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148044	AUSTIN TURF & TRACTOR	2,905.28CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148045	AVESIS THIRD PARTY ADMINISTRAT	12.58CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148046	BARRERA'S SUPPLY CO	18.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148047	BAZAN MEAGAN STEPHANIE	184.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148048	BEITZEEZ MICHAEL L.	144.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148049	BEVERLY'S HARDWARE	58.14CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148050	BLACK STAR GROUP LLC	360.10CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148051	BORDER STATES ELECTRIC SUPPLY	1,933.14CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148052	BORDER TIRE & WHEEL CO	8.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148053	BORDERFEST-BORDER TEXAN	1,000.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148054	BRODART CO.	2,504.43CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148055	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148056	BSN SPORTS	696.95CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148057	CANTU ADRIAN JR.	108.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148058	CARRIER SOUTH TEXAS	411.91CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148059	CHAPA NICHOLE ENID	192.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148060	CINTAS CORPORATION #538	330.30CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148061	CISNEROS DAMIAN	51.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148062	CITY OF MISSION	10,610.64CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148063	COCA-COLA ENTERPRISES	210.80CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148064	COLIMAR INC.	42,727.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148065	COMPUTER NERDS INTERNATIONAL	84.98CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148066	CONSTELLATION NEWENERGY, INC.	13,686.08CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148067	COPYGRAPHICS, INC.	44.84CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148068	CPL RETAIL ENERGY	39.42CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148069	DAHILL	1,159.01CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148070	DATAMATIC, LTD.	1,791.47CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148071	DE LA GARZA RAMON	140.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148072	DELL MARKETING L.P.	224.99CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148073	DSHS -STL MC2004	388.08CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148074	DUNN KELLY MAY	68.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148075	EDCOUCH ELSA ISD	125.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148076	EDINBURG H.S.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148077	EDINBURG ISD	200.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148078	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148079	FEDEX	266.85CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148080	FERGUSON ENTERPRISE INC. #1109	51.84CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148081	FIRST VEHICLE SERVICES	137,975.15CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148082	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148083	FOOTJOY	75.92CR	OUTSTND	A	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/28/2013	CHECK	148084	FRED'S ELECTRICAL SERVICE, INC	26,074.52CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148085	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148086	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148087	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148088	FUELMAN	87,313.71CR	VOIDED	A	0/00/0000
10000	2/28/2013	CHECK	148089	GAIL'S FLAGS & GOLF	102.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148090	GALE GROUP	339.85CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148091	GARCIA JUANITA	316.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148092	GARZA ALFREDO R.	54.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148093	GENERAL CHEMICAL PERFORMANCE P	14,782.57CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148094	GOBA PRINTING	231.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148095	GOMEZ AARON LEONEL	304.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148096	GONZALEZ ALFREDO III	216.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148097	GONZALEZ JOHN A.	35.90CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148098	GOODMAN DISTRIBUTION, INC	370.82CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148099	GRAINGER	395.83CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148100	GUERRA, LEEDS, SABO & HERNANDEZ,	30,879.01CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148101	H E B CREDIT RECEIVABLES	463.15CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148102	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148103	HARLINGEN SOUTH GOLF	25.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148104	HARLINGEN SOUTH H.S.	100.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148105	HERNANDEZ EDGARDO B	248.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148106	HIDALGO COUNTY CLERK	1,104.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148107	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148108	HOME DEPOT CREDIT SERVICE	5,181.33CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148109	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148110	HOYT BREATHING AIR PRO	2,470.67CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148111	HUMANA DENTAL INSURANCE CO.	49.20CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148112	JOHNSTONE SUPPLY-MCALLEN	61.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148113	JONES TRAILER COMPANY	5,607.65CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148114	KING, GUERRA, DAVIS &	8,441.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148115	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148116	LEADERSHIP MISSION	5,000.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148117	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148118	LJH SERVICES INC.	700.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148119	LONE STAR PRESSURE CLEANERS	420.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148120	LOPEZ YVETTE	316.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148121	LOWER RIO GRANDE VALLEY REGION	600.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148122	MAGIC VALLEY ELECTRIC CO	46,122.13CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148123	MCCOY'S BUILDING #39	1,079.62CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148124	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148125	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148126	METRO FIRE APPARATUS SPECIALIS	320.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148127	MISSION AUTO ELECTRIC	993.73CR	OUTSTND	A	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/28/2013	CHECK	148128	MISSION HARDWARE	555.56CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148129	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148130	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148131	MISSION PROFESSIONAL LAW	5,627.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148132	MISSION REGIONAL MEDICAL CENTE	1,589.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148133	MISSION VETERINARY HOSPITAL P.	515.78CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148134	MOBILE MINI, INC.	237.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148135	MOLINA BRIAN ALLEN	256.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148136	MORNINGSTAR INVESTMENT CENTER	1,045.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148137	MORRISON SUPPLY, CO.	68.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148138	NIELAND THOMAS L.	54.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148139	NIKE USA INC.	1,114.51CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148140	NTC DRUG TESTING SERVICES	297.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148141	OFFICE DEPOT	64.81CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148142	OFFICE EQUIPMENT CO.	95.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148143	PEDRAZA NOEL	198.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148144	PHILPOTT MOTORS	19,533.58CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148145	PING	273.05CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148146	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148147	PRIESTER-MELL & NICHOLSON INC.	1,300.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148148	PRIORITY MEDICAL EQUIPMENT & S	199.99CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148149	PROFESSIONAL TURF PRODUCT	649.28CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148150	PROGRESS-TIMES	264.73CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148151	PSJA ISD	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148152	PUMP & POWER EQ. LLC	4,601.44CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148153	R.P.CONSTRUCTORS, INC	58,266.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148154	READER'S DIGEST	26.98CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148155	REGIO MACHINING	87.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148156	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148157	RICOH USA INC.	353.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148158	RIOJAS ROSENDO DANIEL	352.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148159	RIVAS DANIEL A.	176.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148160	ROBERT VELA H.S.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148161	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148162	RODRIGUEZ JASON	51.00CR	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148163	ROMA HIGH SCHOOL GOLF	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148164	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148165	SAENZ HARDWARE	122.98CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148166	SAENZ MICHAEL	54.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148167	SAFETY CENTRAL	130.30CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148168	SALINAS MARIO	530.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148169	SAM'S CLUB DIRECT	1,384.61CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148170	SHARY MUNICIPAL	1,987.82CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148171	SHELL	80.48CR	OUTSTND	A	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/28/2013	CHECK	148172	SHERWIN WILLIAMS COMPANY	468.55CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148173	SIGNS AND PRINTS	1,751.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148174	SOLIS, SAN JUANITA	56.52CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148175	SOUTH TEXAS HEALTH SYSTEM	700.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148176	SOUTHWEST HAY & FEED CO.	390.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148177	STAPLES ADVANTAGE	577.01CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148178	STORAGE DEPOT	470.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148179	SUPERIOR ALARMS	276.10CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148180	TEXAS BORDER BUSINESS	6,640.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148181	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148182	TEXAS FIRE CHIEFS ASSOC.	150.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148183	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148184	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148185	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148186	TEXAS GAS SERVICE	573.53CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148187	THE WATER STORE	23.50CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148188	TIME WARNER CABLE	609.38CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148189	TOPP DIRECT MARKETING	1,300.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148190	TRACTOR SUPPLY CO.	566.41CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148191	TRANE U.S. INC.	916.54CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148192	TRI-COUNTY COMMUNICATIONS	3,176.85CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148193	VOID CHECK	0.00	CLEARED	A	3/01/2013
10000	2/28/2013	CHECK	148194	ULLOA PATRICK ALEXANDER	240.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148195	UPPER VALLEY MATERIALS LLC	17,053.76CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148196	USA BLUE BOOK	179.85CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148197	USGA CLUB MEMBERSHIP	110.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148198	V W R INTERNATIONAL, INC	548.08CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148199	VALERO MARKETING AND	103.24CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148200	VALLE SERGIO	126.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148201	VALLEY ARMATURE & ELECT	2,227.15CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148202	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148203	VALLEY VIEW ISD	100.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148204	VAMOS	500.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148205	VEGA YADIRA J.	116.55CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148206	VETERNAS MEMORIAL H.S.	50.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148207	WALMART COMMUNITY BRC	149.64CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148208	WEAKS MARTIN IMPLEMENT CO INC.	33.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148209	WESLACO EAST H.S.	75.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148210	WILSON FIRE/RESCUE	8,990.00CR	OUTSTND	A	0/00/0000
10000	2/28/2013	CHECK	148211	XEROX CORPORATION	268.72CR	OUTSTND	A	0/00/0000
10000	2/22/2013	CHECK	148212	REFUND: VELA, LETICIA	59.11CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148213	REFUND: C S CONSTRUCTION	112.64CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148214	REFUND: GALVAN, FELIPE	61.68CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148215	REFUND: TAMEZ, OLGA	41.62CR	OUTSTND	U	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/22/2013	CHECK	148216	REFUND: WILSON, SANDY	82.00CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148217	REFUND: SCHURMAN, CHRISTINE	85.00CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148218	REFUND: ROWEN, SANDRA K	18.88CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148219	REFUND: RENDON, MINERVA	62.56CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148220	REFUND: KERBY, CHARLES F	46.24CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148221	REFUND: MUNIZ, LETICIA	40.60CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148222	REFUND: HALL, MICHAEL	9.32CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148223	REFUND: SCHAFER, DARLENE J	68.09CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148224	REFUND: PENLAND, LORNA	68.21CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148225	REFUND: VILLARREAL, LAURA	5.16CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148226	REFUND: AGUILAR, VERNONICA	39.16CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148227	REFUND: VERA, BRENDA	43.69CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148228	REFUND: GARZA, ANNA BELL	12.65CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148229	REFUND: PRUNEDA, MARTHA	56.84CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148230	REFUND: MONTEMAYOR INTERNATION	45.81CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148231	REFUND: FLORES, MIGUEL	28.62CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148232	REFUND: NUNEZ, ELIDA	40.20CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148233	REFUND: CORTEZ, FRANCISCO	32.38CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148234	REFUND: PEACOCK GENERAL CONTRA	193.90CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148235	REFUND: MISNER, MAYNARD M	44.65CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148236	REFUND: ANGLE, ELMER L	25.00CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148237	REFUND: WILLIAMS, SYLVIA	50.37CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148238	REFUND: COOK, DAVID	50.60CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148239	REFUND: SMITH, JEROME R	20.41CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148240	REFUND: GONZALEZ, JESUS	32.17CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148241	REFUND: VILLARREAL, NALLELY	1.55CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148242	REFUND: GARZA, PATRICIA	29.88CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148243	REFUND: BEXAR COUNTY METRO INV	5.35CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148244	REFUND: SALINAS, JESSICA	27.64CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148245	REFUND: PERRY, KENNETH	5.90CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148246	REFUND: VILLARREAL, JOSE	27.71CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148247	REFUND: DIAZ, LEOPOLDO	18.61CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148248	REFUND: GONZALEZ, RICARDO	10.15CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148249	REFUND: MOSS, SHERRI L	53.74CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148250	REFUND: HERNANDEZ, LETICIA	57.10CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148251	REFUND: COLDWELL BANKER BORDER	78.94CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148252	REFUND: REYNA, RAMIRO JR	46.29CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148253	REFUND: CORTEZ, MANUEL	24.78CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148254	REFUND: MARTINEZ, CELESTE	68.12CR	OUTSTND	U	0/00/0000
10000	2/22/2013	CHECK	148255	REFUND: JOHNSON REMBOLD, PATSI	71.03CR	OUTSTND	U	0/00/0000

3/01/2013 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:			2,214,839.39CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:			2,214,839.39CR
				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